

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	345	0	0
	2	Savings and temporary cash investments	179,611	105,789	105,789
	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)	1,414,457	1,947,979	2,345,405
	c	Investments—corporate bonds (attach schedule)	313,979	313,979	305,738
	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)	1,908,392	2,367,747	2,756,932	
Liabilities	17	Accounts payable and accrued expenses	612	475	
	18	Grants payable	14,225	33,350	
	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)	14,837	33,825	
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	1,893,555	2,333,922	
	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)	1,893,555	2,333,922	
31	Total liabilities and net assets/fund balances (see instructions) .	1,908,392	2,367,747		

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	1,893,555
2	Enter amount from Part I, line 27a	2	440,367
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,333,922
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,333,922

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 123,820		109,073	14,747
b 1,194,818		669,906	524,912
c 1,049			1,049
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a		0	14,747
b		0	524,912
c		0	1,049
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	540,708
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))
2016	233,673	2,436,190	0 095917
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

2 Total of line 1, column (d)	2	0 492140
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 098428
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,596,075
5 Multiply line 4 by line 3	5	255,526
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,912
7 Add lines 5 and 6	7	261,438
8 Enter qualifying distributions from Part XII, line 4	8	269,065

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	5,912
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	5,912
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	5,912
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	2,940
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,940
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	2,972
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 2018 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 2017 or the taxable year beginning in 2017 (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			

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 2017, 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)? ☐ 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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ Yes ☒ No 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 2017? 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		
	<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?	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>			
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

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	2,435,595
b	Average of monthly cash balances.	1b	200,014
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,635,609
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	2,635,609
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,534
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,596,075
6	Minimum investment return. Enter 5% of line 5.	6	129,804

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	129,804
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	5,912
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,912
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	123,892
4	Recoveries of amounts treated as qualifying distributions.	4	500
5	Add lines 3 and 4.	5	124,392
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	124,392

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	269,065
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	269,065
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	5,912
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	263,153

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				124,392
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	169,114			
b From 2013.	129,036			
c From 2014.	110,854			
d From 2015.	85,364			
e From 2016.	115,982			
f Total of lines 3a through e.	610,350			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 269,065				
a Applied to 2016, 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 2017 distributable amount.				124,392
e Remaining amount distributed out of corpus	144,673			
5 Excess distributions carryover applied to 2017 (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	755,023			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	169,114			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	585,909			
10 Analysis of line 9				
a Excess from 2013.	129,036			
b Excess from 2014.	110,854			
c Excess from 2015.	85,364			
d Excess from 2016.	115,982			
e Excess from 2017.	144,673			

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 2017, 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

	Prior 3 years				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a	0	0	0		0
c Qualifying distributions from Part XII, line 4 for each year listed	0	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	0	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))

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

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

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

a The name, address, and telephone number or e-mail 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	268,025
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	408		
4 Dividends and interest from securities.			14	51,886		
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	540,708		
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		593,002		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13			593,002

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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.		
	***** Signature of officer or trustee	2018-05-11 Date	***** Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ 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 333014230					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>				
A Women's Pregnancy Center 919 W Pensacola St Tallahassee, FL 32304	None	PC	Matching Gift	300
ACORN Clinic23320 N State Road 235 Brooker, FL 326225266	None	PC	Health/Wellness	500
Advocates for Alzheimer's Care P O Box 344 Dublin, GA 31040	None	PC	Social Services	1,000
Alpha Tau Omega Foundation 32 E Washington St Suite 1350 Indianapolis, IN 46204	None	PC	Matching Gift	250
Alzheimer's (Leon County) 301 East Tharpe Street Tallahassee, FL 32303	None	PC	Matching Gift	150
Total ▶ 3a				268,025

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>				
American Cancer Society - Gainesville 2119 SW 16th Street Gainesville, FL 32608	None	PC	Matching Gift	1,300
American Cancer Society - Atlanta 250 Williams St Atlanta, GA 30303	None	PC	Matching Gift	25
American Heart Association - Marietta 1101 Northchase Parkway Suite 1 Marietta, GA 30067	None	PC	Matching Gift	50
AMERICAN HEART ASSOCIATION - PRESCOTT PO Box 50015 Prescott, AZ 863045115	None	PC	Matching Gift	50
American Red Cross 1115 Easterwood Drive Tallahassee, FL 32311	None	PC	Social Services	500
Total ▶ 3a				268,025

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>				
Animal Shelter Foundation IncPO 18358 Tallahassee, FL 32312	None	PC	Environment/Community Needs/Animals	560
Another WayPO Box 1028 Lake City, FL 320561028	None	PC	Social Services	2,000
Answers Resource FacilityPo Box 706 Keystone Heights, FL 32656	None	PC	Matching Gift	50
Arc of Bradford County1351 South Water Street Starke, FL 32091	None	PC	Matching Gift	100
Be At Peace Farms725 Manning Dr East Dublin, GA 31027	None	PC	Matching Gift	125
Total ▶ 3a				268,025

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>				
Big Bend Cares2201 S Monroe St Tallahassee, FL 32301	None	PC	Matching Gift	50
Big Bend Habitat for Humanity 2921 Roberts Ave Tallahassee, FL 32310	None	PC	Social Services	5,000
Big Bend Hospice 1723 Mahan Center Blvd Tallahassee, FL 32308	None	PC	Matching Gift	100
Big Brothers Big Sisters of the Big Bend 565 E Tennessee St Tallahassee, FL 32308	None	PC	Family/Children	2,000
Boy Scouts of America 5480 Schatulga Rd Columbus, GA 31907	None	PC	Matching Gift	50
Total ▶ 3a				268,025

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>				
Boy Scouts of America Suwannee Area 2032 Thomasville Road Tallahassee, FL 32308	None	PC	Matching Gift	890
Boy Scouts of America Central GA Council 4335 Confederate Way Macon, GA 31217	None	PC	Matching Gift	50
Boys & Girls Clubs of Central Georgia 277 Martin Luther King Jr Blvd Macon, GA 31201	None	PC	Family/Children	2,500
Bradford Community Coalition 945 B N Temple Ave Starke, FL 32091	None	PC	Education	400
Bradford County Education Foundation 501 West Washington Street Starke, FL 32091	None	PC	Education	2,500
Total 				268,025
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>				
Capital City Youth Services 2407 Roberts Avenue Tallahassee, FL 32310	None	PC	Family/Children	2,500
Chambers County Council for Neglected & Dependent Children & Youth PO Box 946 Valley, AL 368540946	None	PC	Family/Children	1,500
Chattahoochee Hospice Inc 6 Medical Park Valley, AL 36854	None	PC	Matching Gift	250
Child Advocacy CenterPO Box 13454 Gainesville, FL 32604	None	PC	Family/Children	1,000
Children's Home Society of Florida 711 NW 1st Street Gainesville, FL 32601	None	PC	Family/Children	2,000
Total ▶ 3a				268,025

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>				
Christian Service Center 5340 Cusseta Rd Lanett, AL 36863	None	PC	Matching Gift	250
Circle of Care2200 35th Place Valley, AL 36854	None	PC	Matching Gift	250
Citrus County Association 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 Crystal River, FL 34428	None	PC	Social Services	1,500
City of Gainesville 802 NW 5th Ave Suite 200 Gainesville, FL 32601	None	GOV	Environment/Community Needs/Animals	30,000
Total ▶ 3a				268,025

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>				
Communities In Schools of Bradford County Florida 707 N Macmahon Street Starke, FL 32091	None	PC	Education	2,750
Community Foundation of Tampa 550 N Redstreet Suite 301 Tampa, FL 33609	None	PC	Matching Gift	200
Community Leadership Academy 1400 Village Square Blvd Tallahassee, FL 32312	None	PC	Education	1,000
Companion Animal Rescue Endeavor 1881 N Martin Luther King Jr Blvd Tallahassee, FL 32303	None	PC	Matching Gift	100
Compassionate Friends of Tallahassee 2198 N Meridian Rd Tallahassee, FL 32303	None	PC	Matching Gift	125
Total ► 3a				268,025

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>				
Concerned Citizens of Bradford County PO Box 354 Starke, FL 320910254	None	PC	Social Services	500
Courage Through CancerPO Box 4067 Tallahassee, FL 32315	None	PC	Matching Gift	250
Dick Howser Center for Childhood Services 3519 Easter Stanley Court Tallahassee, FL 32308	None	PC	Education	900
Dixie Education FoundationPO Box 2655 Cross City, FL 326283000	None	PC	Education	2,000
Easter Seals Middle GeorgiaPO Box 847 Dublin, GA 31040	None	PC	Social Services	2,000
Total 3a				268,025

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>				
Elder Care Services 2518 West Tennessee Street Tallahassee, FL 32304	None	PC	Social Services	2,500
Emerald City Helping Others PO Box 16567 Dublin, GA 31040	None	PC	Social Services	5,000
Family Promise of Gainesville Florida PO Box 5189 Gainesville, FL 32627	None	PC	Social Services	3,000
Florida Certified Organic Growers and Consumers 1810 NW 6th St F Gainesville, FL 32609	None	PC	Education	2,000
Florida Community Design Center 101 North Main Street Gainesville, FL 32601	None	PC	Environment/Community Needs/Animals	2,000
Total 				268,025
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>				
Florida Guardian ad Litem Foundation PO Box 10688 Tallahassee, FL 32302	None	PC	Family/Children	2,000
Florida Housing Coalition 1367 E Lafayette St Suite C Tallahassee, FL 32301	None	PC	Social Services	2,500
Florida Kiwanis Foundation (Quincy Kiwanis Club) PO Box 448 Quincy, FL 32353	None	PC	Family/Children	1,000
Florida Panhandle Technical College Foundation PO Box 180 Chipley, FL 32428	None	PC	Education	1,250
Florida State University School PTSA 3000 School House Rd Tallahassee, FL 32311	None	PC	Matching Gift	75
Total ► 3a				268,025

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	Environment/Community Needs/Animals	2,500
Food4KidsPO Box 308 Alachua, FL 32616	None	PC	Family/Children	5,000
Forest Capital Humane Society PO Box 1563 Perry, FL 32348	None	PC	Environment/Community Needs/Animals	250
Foundation for Leon County Schools 725 S Calhoun St Tallahassee, FL 32301	None	PC	Matching Gift	250
Gadsden Arts13 N Madison Street Quincy, FL 32351	None	PC	Arts	2,500
Total ► 3a				268,025

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>				
Girls on the Run of the Big Bend 2796 Palafox Lane Tallahassee, FL 32312	None	PC	Family/Children	1,000
Goodwill Industries-Big Bend 300 Mabry Street Tallahassee, FL 32304	None	PC	Education	9,000
Goodwood Museum & Gardens 1600 Miccosukee Road Tallahassee, FL 32308	None	PC	Arts	1,000
Grady County Fine Arts Project 175 Smith Rd Cairo, GA 39828	None	PC	Arts	500
Grady County Help Agencies PO Box 1452 Cairo, GA 39828	None	PC	Social Services	3,000
Total ▶ 3a				268,025

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>				
Grady General Support League PO Box 837 Cairo, GA 39828	None	PC	Matching Gift	200
Grand Lodge Knights of Pythias (RA Driesbach Sr Lodge Number 77) PO Box 731 Port St Joe, FL 32457	None	PC	Health/Wellness	600
Guardian Angels Medical Service Dogs 3251 NE 180th Avenue Williston, FL 32696	None	PC	Environment/Community Needs/Animals	1,500
H Grady Bradshaw Chambers County Library and Cobb Memorial Archives 3419 20th Avenue Valley, AL 36854	None	PC	Education	1,000
Habitat for Humanity of Citrus County PO Box 1041 Crystal River, FL 34429	None	PC	Social Services	1,500
Total ► 3a				268,025

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 32644	None	PC	Health/Wellness	2,100
Hearts for Hometown Dogs 3317 Courtney Grade Perry, FL 32348	None	PC	Environment/Community Needs/Animals	250
Helping Hands Of The Shelter 4429 N Lyman Hendry Rd Perry, FL 32347	None	PC	Environment/Community Needs/Animals	200
Historic Macon FoundationPO Box 13358 Macon, GA 31208	None	PC	Arts	1,500
Interfaith Food ClosetPO Box 541 Lanett, AL 36863	None	PC	Social Services	1,500
Total 				268,025
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>				
James Madison Institute 100 N Duval Street Tallahassee, FL 32301	None	PC	Education	1,000
Jefferson Senior Citizens Center 1155 N Jefferson Monticello, FL 32344	None	PC	Social Services	1,000
Keep Tallahassee-Leon County Beautiful P O Box 191 Tallahassee, FL 32302	None	PC	Environment/Community Needs/Animals	500
Keep Wakulla County Beautiful P O 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	640
Total ▶ 3a				268,025

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 Avenue Valley, AL 36854	None	PC	Education	500
Leon County 4-H Association 615 Paul Russell Rd Tallahassee, FL 323017060	None	PC	Education	500
Leon County Humane Society 413 Timberlane Road Tallahassee, FL 32312	None	PC	Matching Gift	120
Levy County Schools Foundation PO Box 1386 Bronson, FL 32621	None	PC	Education	7,550
Lift Putnam200 Reid Street Palatka, FL 32177	None	PC	Education	1,200
Total ▶ 3a				268,025

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>				
Living Stones InternationalPO Box 6747 Tallahassee, FL 323146747	None	PC	Education	500
Lutheran Social Services of North Florida 606 W 4th Ave Suite 11 Tallahassee, FL 32303	None	PC	Education	1,000
Macon Area Habitat for Humanity 690 Holt Avenue Macon, GA 31204	None	PC	Social Services	1,650
Main Street of Monticello FL 655 E High Street Monticello, FL 32344	None	PC	Environment/Community Needs/Animals	1,000
Making Light Productions 355 N Monroe St Tallahassee, FL 32301	None	PC	Matching Gift	100
Total ▶ 3a				268,025

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>				
Matheson History Museum 513 East University Avenue Gainesville, FL 32601	None	PC	Environment/Community Needs/Animals	2,000
Nature Coast Ministries 7655 W Gulf to Lake Hwy Ste 8 Crystal River, FL 34429	None	PC	Social Services	500
Navicent Health Foundation 858 High Street Macon, GA 31201	None	PC	Health/Wellness	2,500
On Track Kids5151 E Stokes Ferry Road Hernando, FL 34442	None	PC	Family/Children	500
Panacea Waterfronts Florida Partnership PO Box 212 Panacea, FL 32346	None	PC	Environment/Community Needs/Animals	1,000
Total ▶ 3a				268,025

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>				
Partnership for Strong Families 5950 NW 1st Place Suite A Gainesville, FL 32607	None	PC	Matching Gift	100
Pasco-Hernando State College Foundation 10230 Ridge Road New Port Richey, FL 34654	None	PC	Education	250
Paws of Wakulla IncPO Box 1195 Crawfordville, FL 32327	None	PC	Matching Gift	800
Pie in the Sky Country Store PO Box 1151 Hastings, FL 32145	None	PC	Social Services	1,200
Pilot Club of St AugustinePO Box 3761 St Augustine, FL 32085	None	PC	Health/Wellness	1,200
Total ▶ 3a				268,025

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>				
Pilot Club of Tallahassee 3181 Chaires Cross Road Tallahassee, FL 32317	None	PC	Education	500
Pilot Scholarship House Foundation 8237 Lyric Dr Pensacola, FL 325146868	None	PC	Social Services	1,000
Port Theatre Art and Culture Center PO Box 1141 Port St Joe, FL 32456	None	PC	Arts	1,200
Pregnancy Help & Information Center (PHI) 1710 Gadsden Street Tallahassee, FL 32301	None	PC	Matching Gift	50
Putnam Academy of Arts and Sciences 310 S Palm Ave Palatka, FL 32177	None	PC	Education	1,200
Total ► 3a				268,025

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>				
Red Hills Wounded Warrior Group 1111 Brookwood Dr Tallahassee, FL 32308	None	PC	Veterans/Law Enforcement	1,000
Relay for Life - American Cancer Society 2619 Centennial Blvd Suite 101 Tallahassee, FL 32308	None	PC	Matching Gift	25
Robert F Munroe Day School 91 Old Mt Pleasant Road Quincy, FL 32352	None	PC	Education	2,500
Roddenbery Memorial Library 320 North Broad Street Cairo, GA 398282109	None	PC	Education	1,500
Rotary Youth Camp of North Florida P O Box 10426 Tallahassee, FL 323022426	None	PC	Education	500
Total ▶ 3a				268,025

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>				
Santa Fe College Foundation 209 West Call Street Starke, FL 32091	None	PC	Education	400
Sav A-Life ministry of Dublin PO Box 1927 Dublin, GA 31021	None	PC	Education	1,000
Sav-A-Life Lanett ValleyPO Box 46 Lanett, AL 36863	None	PC	Social Services	1,750
Sertoma Inc1912 E Meyers Blvd Kansas City, MO 64123	None	PC	Matching Gift	25
Sertoma Speech & Hearing Foundation of Florida 6333 River Road New Port Richey, FL 34652	None	PC	Social Services	250
Total ▶ 3a				268,025

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>				
St Anne's Counseling Center 9870 W Fort Island Trail Crystal River, FL 34429	None	PC	Family/Children	1,000
St Francis of Assisi Wildlife Association PO Box 38160 Tallahassee, FL 32315	None	PC	Environment/Community Needs/Animals	1,590
St Joseph Bay Humane Society 1007 10th Street Port St Joe, FL 32456	None	PC	Environment/Community Needs/Animals	200
Suwannee Foundation for Excellence in Education 1314 Pine Ave SW Live Oak, FL 32064	None	PC	Education	2,000
Tall Timbers Research 13093 Henry Beadel Drive Tallahassee, FL 323120918	None	PC	Environment/Community Needs/Animals	1,000
Total ► 3a				268,025

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>				
Tallahassee Civic ChoralePO Box 4355 Tallahassee, FL 32315	None	PC	Arts	250
Tallahassee Community Chorus PO Box 13083 Tallahassee, FL 32317	None	PC	Matching Gift	500
Tallahassee Lenders' Consortium Inc 224 Office Plaza Drive Tallahassee, FL 32301	None	PC	Social Services	2,000
Tallahassee Senior Citizens Foundation 1400 North Monroe Street Tallahassee, FL 323035529	None	PC	Education	1,000
Tallahassee Urban League 923 Old Bainbridge Rd Tallahassee, FL 32303	None	PC	Social Services	25,000
Total ▶ 3a				268,025

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>				
Taylor County Recovery Center 1709 S Jefferson St Perry, FL 32348	None	PC	Family/Children	2,000
Taylor County United 3254 Grambling Lane Perry, FL 32348	None	PC	Social Services	700
The Arc of Bradford County 1351 South Water Street Starke, FL 32091	None	PC	Education	1,100
The Arc of the Chattahoochee Valley Inc dba Valley Haven School P O Box 416 Valley, AL 368540416	None	PC	Education	5,000
The Bethel Empowerment Foundation 428 West Tennessee Street Tallahassee, FL 32301	None	PC	Social Services	2,500
Total 				268,025
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>				
The Boys and Girls Club of the Big Bend PO Box 7141 Tallahassee, FL 32314	None	PC	Education	500
The Bread Basket Club Food Bank of East AL PO Box 1111 Valley, AL 36854	None	PC	Social Services	1,000
The Education Foundation of Gilchrist County PO Box 1816 Trenton, FL 32693	None	PC	Education	2,000
The Fuller Center for Housing of Macon Georgia PO Box 18148 Macon, GA 31209	None	PC	Social Services	1,000
The James Madison Institute (JMI) 100 North Duval Street Tallahassee, FL 32301	None	PC	Education	1,000
Total 3a				268,025

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>				
The Living Harvest Inc 1219 West Tharpe Street Tallahassee, FL 32303	None	PC	Matching Gift	250
The Oasis Center for Women & Girls 317 E Call Street Tallahassee, FL 32301	None	PC	Family/Children	750
The Path of Citrus CountyPO Box 3024 Inverness, FL 344513024	None	PC	Social Services	2,500
The Quincy Music TheatrePO Box 877 Quincy, FL 32353	None	PC	Arts	2,500
The Tallahassee Community Chorus PO Box 13083 Tallahassee, FL 323173083	None	PC	Arts	250
Total ► 3a				268,025

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>				
Tri County OutreachPO Box 2194 Chiefland, FL 326442194	None	PC	Social Services	1,500
Tubman African American Museum 310 Cherry Street Macon, GA 31210	None	PC	Education	2,500
United Methodist Church and affiliated organizations dba Hastings Homebound 200 Lattin St Hastings, FL 32145	None	PC	Social Services	1,200
United Way of Central Georgia PO Box 1302 Macon, GA 312021302	None	PC	Social Services	500
United Way of Citrus County 5399 West Gulf Lecanto, FL 344618531	None	PC	Social Services	500
Total ► 3a				268,025

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>				
United Way of Hernando County 4028 Commercial Way Spring Hill, FL 34606	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 the Big Bend 307 East 7th Avenue Tallahassee, FL 32303	None	PC	Social Services	20,000
Unity Family Community Center 20030 N E 23rd Place Williston, FL 326967428	None	PC	Education	500
University of Georgia Foundation 394 S Milledge Ave Milledge Center Suite 100 Athens, GA 30602	None	PC	Matching Gift	250
Total 				268,025
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>				
Wakulla Pregnancy Center PO Box 1121 Crawfordville, FL 32326	None	PC	Family/Children	300
Washington County Council on Aging 1348 South Blvd Chipley, FL 32428	None	PC	Social Services	600
We Care Food Pantry PO Box 331 Homosassa, FL 34487	None	PC	Social Services	1,500
Women In Need of God's Shelter PO Box 8277 Dublin, GA 31027	None	PC	Social Services	1,000
World Class Schools of Leon County Inc 300 East Park Ave Tallahassee, FL 32301	None	PC	Matching Gift	10,000
Total ► 3a				268,025

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>				
Yankeetown-Inglis Woman's Club PO Box 298 Yankeetown, FL 34498	None	PC	Family/Children	500
Zion Cares1401 Old Bainbrdige Rd Tallahassee, FL 32303	None	PC	Matching Gift	125
Wakulla County Historical Society 24 High Dr Crawfordville, FL 32326	none	PC	Social Services - returned grant	-500
FICPA Scholarship Foundation 3800 Esplanade Way Suite 210 Tallahassee, FL 32311	none	PC	Education	1,000
Total ▶ 3a				268,025

TY 2017 Investments Corporate Bonds Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 17005876**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO Inv Grade Corp INSTL	81,918	78,818
PIMCO Low Dur INSTL Fund	124,061	122,360
Vanguard Inflat-Prot Sec Fund IV	23,000	21,297
Goldman Sachs Sht Dur Instl Fund	85,000	83,263

TY 2017 Investments Corporate Stock Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 17005876**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Investments - Corporate Stock	1,947,979	2,345,405

TY 2017 Other Expenses Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 17005876**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Misc Expenses	62			62
Filing Fees	61			61
Marketing and advertising	143			143

TY 2017 Taxes Schedule**Name:** Capital City Bank Group Foundation Inc**EIN:** 59-2276367**Software ID:** 17005876**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	4,749			
Foreign taxes paid	686	686		

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 2017
	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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	\$ 121,365	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)
-		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

59-2276367

Part II

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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		
	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		
	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		