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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation Food Lion Charitable Foundation, Inc.		A Employer identification number 56-2279572
Number and street (or P O box number if mail is not delivered to street address) 2110 Executive Drive		B Telephone number (see instructions) 704-633-8250
City or town, state, and ZIP code Salisbury, NC 28147		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 ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 494,315		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (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)	911,298			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	334			
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	911,632				
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	93,770			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	50,446			
	24 Total operating and administrative expenses. Add lines 13 through 23	144,216			
	25 Contributions, gifts, grants paid	672,883			
26 Total expenses and disbursements. Add lines 24 and 25	817,099				
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	94,533				
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)

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		431,843	398,491	398,491
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ 75,000				
		Less: allowance for doubtful accounts ▶			75,000	75,000
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .	20,490	20,824	20,824	
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	452,333	494,315	494,315	
17		Accounts payable and accrued expenses		3,499		
18		Grants payable	90,000	33,950		
19		Deferred revenue				
20		Loans from officers, directors, trustees, and other disqualified persons .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	90,000	37,449		
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	362,333	456,866		
	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)	362,333	456,866		
	31	Total liabilities and net assets/fund balances (see instructions)	452,333	494,315		

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	362,333
2	Enter amount from Part I, line 27a	2	94,533
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	456,866
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	456,866

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010			
2009			
2008			
2007			
2006			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8

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		1
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2
3 Add lines 1 and 2		3
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
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	
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	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ Refunded ☐	11	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N	A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE, NC, PA, West VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>Guidestar.Org</u>				
14	The books are in care of <u>Craig Hopkins</u> Telephone no. <u>704-633-8250</u>			
Located at <u>2110 Executive Drive, Salisbury, NC</u> ZIP + 4 <u>28147</u>				
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b N	A
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2011 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 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N AOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Denise Hill 2110 Executive Drive, Salisbury NC	Chairperson	0	0	0
Lou Delorenzo 2110 Executive Drive, Salisbury NC	Vice Pres.	0	0	0
Chris Dove 2110 Executive Drive, Salisbury NC	Sec./Treas.	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1	
2	
All other program-related investments. See 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
b	Average of monthly cash balances	1b
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5
6	Minimum investment return. Enter 5% of line 5	6

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
2a	Tax on investment income for 2011 from Part VI, line 5	2a
b	Income tax for 2011 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
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

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

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ _____				
a Applied to 2010, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions),				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus . .				
5 Excess distributions carryover applied to 2011. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling _____ ▶

January 18, 2002

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

4942(j)(3) or

4942(j)(5)

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

b 85% of line 2a

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

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

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

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

a "Assets" alternative test - enter

(1) Value of all assets . . .

(2) Value of assets qualifying under section

4942(j)(3)(B)(i). . . .

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

C "Support" alternative test - enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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 of the person to whom applications should be addressed.

Kyle Price, 2110 Executive Drive, Salisbury, NC 28147 (704) 633-8250

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

See Attached (2)

c Any submission deadlines'

N/A

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

Organization must be state publically supported school or prove 501 (c)(3) status

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See attached (3)A				
Total ► 3a				
b Approved for future payment See attached (3)B				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

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			14	334	
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
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					
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)				334	
13	Total. Add line 12, columns (b), (d), and (e)					

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true and correct. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

7/24/12

Chairperson

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
---	------

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

2011

Name of the organization

Employer identification number

Food Lion Charitable Foundation, Inc.

56-2279572

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization Food Lion Charitable Foundation, Inc.	Employer identification number 56-2279572
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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	Acosta Sales and Marketing P.O. Box 34309 Charlotte, NC 28234	\$ 10,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	Bay Valley Foods P.O. Box 1023 Collinsville, TN 28017	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	Campbells Sales Co. 14705 Ballantyne Glen Way Charlotte, NC 28277	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	Chiquita/Fresh Express 11021 Stonepath Lane Charlotte, NC 28277	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	Coca-Cola 4100 Coca Cola Plaza Charlotte, NC 28216	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
6	Conagra 13860 Ballantyne Corporate Place Suite 450 Charlotte, NC 28277	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization Food Lion Charitable Foundation, Inc.	Employer identification number 56-2279572
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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
7	Constellation Wines 8801 Anklin Forrest Drive Waxhaw, NC 28173	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
8	Dean Foods/ Dairy Fresh 2221 Patterson Ave Winston Salem, NC 27105	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
9	Del-Monte Fresh Produce 118-B Forest Parkway Forest Park, GA 30297	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
10	Dole Fresh PO Box 2018 Monterey, CA 93942	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
11	E&J Gallo Winery 13925 Ballantyne Corp Place Suite 240 Charlotte, NC 28277	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
12	Food Lion 2110 Executive Drive Salisbury, NC 28147	\$ 300,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Food Lion Charitable Foundation, Inc.	Employer identification number 56-2279572
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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
13	Georgia Pacific 7010 Stanbury Drive Matthews, NC 28104	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
14	Great Lakes Cheese 17710-B Kins Point Drive Cornelius, NC 28031	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
15	Henkel/Dial 9115 Harris Corners Pkwy Suite #300 Charlotte, NC 28269	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
16	Kelloggs 13801 reese Blvd, Park kemp Bld Suite 300 Huntersville, NC 28078	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
17	Kraft General Foods PO Box 240693 Charlotte, NC 28224	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization Food Lion Charitable Foundation, Inc.	Employer identification number 56-2279572
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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
18	Nestle USA 9115 Harris Corners Pkwy Suite 125 Charlotte, NC 28269	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
19	Niagra Waters 2560 E Philadelphia Ave Ontario, CA 91761	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
20	Pepsi-Cola 3530 Toringdon Way Suite 400 Charlotte, NC 28277	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
21	Proctor & Gamble 13925 Ballantyne Corp Place Suite 350 Charlotte, NC 28277	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
22	Sara Lee Foods 182 Oakmont Drive Advance, NC 27006	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
23	Sara Lee Bakery 225 South Fulton St. Salisbury, NC 28144	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Food Lion Charitable Foundation, Inc.	Employer identification number 56-2279572
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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
24	SC Johnson 18724 Greton Lane Davidson, NC 28036	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
25	Tyson 2210 Don Tyson Pkwy Springdale, AR 72762	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
26	Utz 934 Lake Club Drive Rock Hill, SC 29732	\$ 25,000.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization Food Lion Charitable Foundation, Inc.	Employer identification number 56-2279572
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Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed.

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

COMPANY	ADDRESS 1	ADDRESS 2	CITY	ST	Zip
Acosta Sales & Marketing	P.O. Box 34309		Charlotte	NC	28234
Bay Valley Foods	PO Box 1023		Collinsville	TN	28017
Campbells Sales Co.	14705 Ballantyne Glen Way		Charlotte	NC	28277
Chiquita/Fresh Express	11021 Stonepath Lane		Charlotte	NC	28277
Coca-Cola	4100 Coca Cola Plaza		Charlotte	NC	28216
Conagra	13860 Ballantyne Corporate Place	Suite 450	Charlotte	NC	28277
Constellation Wines	8801 Anklin Forrest Drive		Waxhaw	NC	28173
Dean Foods/Dairy Fresh	2221 Patterson Ave		Winston Salem	NC	27105
Del Monte -Fresh Produce	118-B Forsest Parkway		Forest Park	GA	30297
Dole Fresh	PO Box 2018		Monterey	CA	93942
E&J Gallo Winery	13925 Ballantyne Corp Place	Suite 240	Charlotte	NC	28277
Georgia Pacific	7010 Stanbury Drive		Matthews	NC	28104
Great Lakes Cheese	17710-B Kings Point Drive		Cornelius	NC	28031
Henkel/Dial	9115 Harris Corners Pkwy	Suite # 300	Charlotte	NC	28269
Kelloggs	13801 Reese Blvd, Park Kemp Bld	Suite 300	Huntersville	NC	28078
Kraft General Foods	PO Box 240693		Charlotte	NC	28224
Nestle USA	9115 Harris Corners Pkwy	Suite 125	Charlotte	NC	28269
Niagara Waters	2560 E Philadelphia Ave		Ontario	CA	91761
Pepsi - Cola	3530 Toringdon Way	Suite 400	Charlotte	NC	28277
Proctor & Gamble	13925 Ballantyne Corp Place	Suite 350	Charlotte	NC	28277
Sara Lee Foods	182 Oakmont Drive		Advance	NC	27006
Sara Lee Bakery	225 South Fulton St		Salisbury	NC	28144
SC Johnson	18724 Greton Lane		Davidson	NC	28036
Tyson	2210 Don Tyson Pkwy		Springdale	AR	72762
Utz	934 Lake Club Drive		Rock Hill	SC	29732

Food Lion Charitable Foundation, Inc.

Feeding the Hungry Grant – Application Information

Thank you for your interest in the Food Lion Charitable Foundation *Feeding the Hungry Grant*. Should you feel your organization fits our philanthropic focus areas detailed below, please complete the attached grant application and send it along with all required attachments* to the address below. The charitable foundation board must receive completed applications by the March 15th for the April grant review process or by Sept 15th for the October grant review process. Grant notifications will be sent by the end of May or end of November, respectively.

Food Lion Charitable Foundation, Inc.

Attn: Community Relations Department

P.O. Box 1330

Salisbury, NC 28145-1330

Mission

Our Charitable Foundation provides financial support for programs and organizations dedicated to feeding the hungry in the communities served by the Food Lion Family of Banners, Bottom Dollar Food and Bloom.

Focus

Preference for funding is given to organizations for programs that involve associates and are located within the marketing territory of the Food Lion Family of Banners, Bottom Dollar Food and Bloom. The Foundation only considers mission-focused requests from within the Feeding America Network and from United Way member agencies.

Reporting Requirement

Grant recipients may be asked to provide information regarding the success and outcome of their programs within 15 months of the grant payment.

Guidelines for Giving

Contributions are considered for public charities with 501(c)(3) designations who: 1) have an active and responsible board of trustees; 2) exhibit ethical publicity methods and solicitation of funds; 3) provide for an appropriate audit to reveal income and disbursements in reasonable detail, and 4) can demonstrate long-term financial viability.

As a guide, grant distributions for *Feeding the Hungry Grant* programs typically range from \$2,500 to \$5,000.

Thank you for your commitment and collaboration,

Bill Garcia

Community Relations Manager

flcf@foodlion.com

*Completed application includes:

- Application form;
- Copy of the 501(c) IRS determination letter;
- W-9 form;
- Statement from agency CEO certifying Feeding America or United Way affiliation in good standing;

Food Lion Charitable Foundation, Inc.

Feeding the Hungry Grant Application

Today's Date _____
Organization Name: _____ Year Founded: _____
Address: _____ Federal Tax ID _____
(Attach proof of 501(c)(3) public
charity status)
City: _____ State: _____ Zip: _____
Contact Person: _____ Phone: _____
Title: _____ Email address: _____
Feeding America Agency YES or NO If yes, which Food Bank _____
Does your organization receive UNITED WAY funding? Yes or No _____

Organization's
Mission: _____
Purpose of
Contribution: _____

Please include any attachments you feel are useful in assisting the Foundation in better understanding your program and how it benefits the community. **Include breakdown of how funds requested will be used.**

Dates of Project/Program: _____ Amount Requested: _____
Current Operating Budget: _____ Total Project/Program Cost: _____

Administrative versus program
costs of this project: _____

List communities _____ Population
served by your _____ Served _____
organization: _____

Source of other
funds to support _____
project: _____

Local store address _____

How were you referred to the Charitable Foundation? _____
Has your organization received a Charitable Foundation grant in the past two years? Yes or No – If yes, please describe the grant purpose and outcomes. (Please provide on an attachment) _____

Mail application with attachments to:

Food Lion Charitable Foundation, Inc.
Attn: Community Relations Department
PO Box 1330
Salisbury, NC 28145-1330



bottom dollar



Food Lion Charitable Foundation, Inc.



Food Lion Charitable Foundation
PO Box 1330 Salisbury NC 28145-1330
Phone: (704) 633-8250

Return With Grant Application

Form W-9 Taxpayer Identification Number Request Date: _____

Organization name _____ Zip Code: _____

Please complete the following information We are required by law to obtain this information from you when making a donation to your organization

Instructions: Complete **Part 1** by filling in the box that corresponds to your tax status.
Complete **Part 2** only if you are exempt from Form 1099 reporting
Complete **Part 3**, sign, date, and return to, **FOOD LION Charitable Foundation.**

Part 1 Tax Status:

	Name of Corporation or entity	Employer Identification or 501-C-3 number
Corporation, LLC, exempt		
Charity, or other entity		(i.e. 00-0000000)

Part 2 Exemptions:

If exempt from Form 1099 reporting, check here: ____ and circle your qualifying exemption reason below

- 1 Corporation
- 2 Tax Exempt Charity under 501(a), or IRA
- 3 Other (please list) _____

Part 3 Certification:

I certify under penalty of perjury that (1) the Tax Identification Number I have provided is correct, and (2) I am not subject to backup withholding due to failure to report interest and dividend income, and (3) I am a U.S. person (including a U.S. resident alien).

Person completing this form _____

Signature: _____

Date: _____ Phone: _____

Thank you for your cooperation.

U \\\DATA\TAX\FORMW9 DOC

Organization Name	City	ST	Amount Granted	Purpose
A Small Hand Edinburg Christian Church	Edinburg	VA	\$ 2,000.00	Feeding the Hungry
A Storehouse For Jesus	Mocksville	NC	\$ 3,000.00	Feeding the Hungry
Agape Food Pantry	Wytheville	VA	\$ 2,500 00	Feeding the Hungry
Anderson Interfaith Ministries	Anderson	SC	\$ 2,000.00	Feeding the Hungry
Blue Ridge Area Food Bank	Verona	VA	\$ 2,000.00	Feeding the Hungry
Bowers-Rodgers Home, Inc	Greenwood	SC	\$ 2,000.00	Feeding the Hungry
Bread For The City	Washington	DC	\$ 3,500.00	Feeding the Hungry
Bread Of Life Food Pantry	Saltville	VA	\$ 3,000.00	Feeding the Hungry
Bread Of The Mighty Food Bank	Gainesville	FL	\$ 2,000 00	Feeding the Hungry
Brunswick Family Assistance Agency	Supply	NC	\$ 4,000.00	Feeding the Hungry
Cabarrus Meals On Wheels, Inc.	Kannapolis	NC	\$ 5,000.00	Feeding the Hungry
Capital Area Partnership Uplifting	Richmond	VA	\$ 1,000.00	Feeding the Hungry
Care And Share Of Franklin County	Louisburg	NC	\$ 2,000.00	Feeding the Hungry
Catholic Charities Diocese Of Metuchen	Phillipsburg	NJ	\$ 2,000 00	Feeding the Hungry
Catholic Charities Of The Archdiocese	Hughesville	MD	\$ 4,000.00	Feeding the Hungry
Celestial Church Of Christ Divine Parish	Wilmington	DE	\$ 3,000.00	Feeding the Hungry
Central Pennsylvania Food Bank	Harrisburg	PA	\$ 2,500.00	Feeding the Hungry
Chapel Hill-Carrboro Meals On Wheels	Chapel Hill	NC	\$ 2,500.00	Feeding the Hungry
Chatham Outreach Alliance	Pittsboro	NC	\$ 3,000.00	Feeding the Hungry
City Rescue Mission, Inc.	Fayetteville	NC	\$ 5,000.00	Feeding the Hungry
Community Food Connection Of Blount	Alcoa	TN	\$ 3,000 00	Feeding the Hungry
Community Kitchen Of Myrtle Beach	Myrtle Beach	SC	\$ 2,000.00	Feeding the Hungry
Community Storehouse	Ridgeway	VA	\$ 5,000.00	Feeding the Hungry
Crisis Control Ministry, Inc.	Walkertown	NC	\$ 4,000.00	Feeding the Hungry
Diakonia, Inc.	Ocean City	MD	\$ 2,000.00	Feeding the Hungry

Disciples Incorporated	Clinton	NC	\$ 2,000.00	Feeding the Hungry
East Cooper Community Outreach	Mount Pleasant	SC	\$ 5,000.00	Feeding the Hungry
Emergency Needs Task Force Of Pulaski Co	Pulaski	VA	\$ 3,000.00	Feeding the Hungry
Empowerment Kids Cafe	Loris	SC	\$ 2,000.00	Feeding the Hungry
Faith & Deliverance Outreach	Danville	VA	\$ 2,000.00	Feeding the Hungry
Feed My Lambs	Wadesboro	NC	\$ 3,000.00	Feeding the Hungry
Feeding America, Kentucky's Heartland	E Town	KY	\$ 2,000.00	Feeding the Hungry
Food Assistance, Inc.	Greensboro	NC	\$ 2,500.00	Feeding the Hungry
Frederick Rescue Mission	Frederick	MD	\$ 1,000.00	Feeding the Hungry
Freedom House	Richmond	VA	\$ 2,500.00	Feeding the Hungry
Friends For Neighborhood Progress	Frederick	MD	\$ 5,000.00	Feeding the Hungry
Golden Corner Food Pantry	Seneca	SC	\$ 5,000.00	Feeding the Hungry
Grace Lutheran Church	Chesapeake	VA	\$ 2,000.00	Feeding the Hungry
Harvest Hope Food Bank	Columbia	SC	\$ 3,000.00	Feeding the Hungry
Help 4 Kids	Murrells Inlet	SC	\$ 2,000.00	Feeding the Hungry
Helping Hands Ministry	High Point	NC	\$ 2,000.00	Feeding the Hungry
Helping Hands Of Goose Creek	Goose Creek	SC	\$ 5,000.00	Feeding the Hungry
Helping Hands Of Hamlet, Inc.	Hamlet	NC	\$ 3,000.00	Feeding the Hungry
Heritage Cares	Dublin	VA	\$ 3,000.00	Feeding the Hungry
Hispanic Center/ Basilio Huertas	Bethlehem	PA	\$ 2,000.00	Feeding the Hungry
I.M Sulzbacher Center for the Homeless	Jacksonville	FL	\$ 2,500.00	Feeding the Hungry
Inter-Faith Council For Social Service	Carrboro	NC	\$ 5,000.00	Feeding the Hungry
Jordan's Chapel United Methodist	Pulaski	VA	\$ 3,000.00	Feeding the Hungry
Kershaw Area Community Resource	Kershaw	SC	\$ 2,000.00	Feeding the Hungry
Lab's Helping Hands	Sumter	SC	\$ 5,000.00	Feeding the Hungry
Loaves & Fishes	Burlington	NC	\$ 5,000.00	Feeding the Hungry

Loaves & Fishes	Charlotte	NC	\$ 3,500.00	Feeding the Hungry
Louisa County Resource Council	Louisa	VA	\$ 2,000.00	Feeding the Hungry
Lutheran Community Services	Wilmington	DE	\$ 5,000.00	Feeding the Hungry
Martha's Mission Cupboard, Inc.	Morehead City	NC	\$ 2,500.00	Feeding the Hungry
Meals On Wheels Of Rowan, Inc.	Salisbury	NC	\$ 5,000.00	Feeding the Hungry
Meals On Wheels Of Wake County	Raleigh	NC	\$ 2,000.00	Feeding the Hungry
Mountaineer Food Bank	Gassaway	WV	\$ 4,000.00	Feeding the Hungry
Mt Moriah Missionary Baptist Church	North Charleston	SC	\$ 2,000.00	Feeding the Hungry
North Bartow Community Service	Adairsville	GA	\$ 2,000.00	Feeding the Hungry
North Lexington Baptist Church Outreach	Lexington	NC	\$ 3,000.00	Feeding the Hungry
Opportunity House	Reading	PA	\$ 500.00	Feeding the Hungry
Pastor's Pantry Senior Adult Food Bank	Lexington	NC	\$ 6,000.00	Feeding the Hungry
Salem Ministers Conf. Com. Food Pantry	Salem	VA	\$ 5,000.00	Feeding the Hungry
Salvation Army	Salisbury	NC	\$ 5,000.00	Feeding the Hungry
Second Harvest Food Bank Of NW	Winston Salem	NC	\$ 5,000.00	Feeding the Hungry
Senior Citizen Services of Metropolitan Atlanta	Atlanta	GA	\$ 2,000.00	Feeding the Hungry
South River Ministries Food Pantry	Woodleaf	NC	\$ 2,500.00	Feeding the Hungry
St. Francis House	Gainesville	FL	\$ 2,000.00	Feeding the Hungry
St. Martin's Ministries	Ridgely	MD	\$ 2,500.00	Feeding the Hungry
Stanly County Family YMCA	Albemarle	NC	\$ 1,500.00	Feeding the Hungry
Student Hunger Drive	Charlotte	NC	\$ 1,000.00	Feeding the Hungry
The Baptist Sharing House	Concord	NC	\$ 3,000.00	Feeding the Hungry
The Carpenter's Corner, Inc.	Beckley	WV	\$ 3,000.00	Feeding the Hungry
The Community Table	Dillsboro	NC	\$ 3,000.00	Feeding the Hungry
The Koinonia Foundation Inc.	Alexandria	VA	\$ 2,000.00	Feeding the Hungry
The Salvation Army	Aiken	SC	\$ 2,000.00	Feeding the Hungry

The Salvation Army	Anderson	SC	\$ 2,500.00	Feeding the Hungry
The Salvation Army	Seneca	SC	\$ 5,000.00	Feeding the Hungry
The Salvation Army	Shelby	NC	\$ 5,000.00	Feeding the Hungry
The Salvation Army - Gaffney	Gaffney	SC	\$ 5,000.00	Feeding the Hungry
The Salvation Army Charleston	North Charleston	SC	\$ 2,500.00	Feeding the Hungry
The Salvation Army Of Greenville	Greenville	SC	\$ 5,000.00	Feeding the Hungry
The Salvation Army Of Horry County	Conway	SC	\$ 2,200.00	Feeding the Hungry
The Salvation Army-Franklin County	Winchester	TN	\$ 2,500 00	Feeding the Hungry
The Salvation Army-Greenwood	Greenwood	SC	\$ 2,500.00	Feeding the Hungry
The Samaritan Center	College Dale	TN	\$ 2,500.00	Feeding the Hungry
The Sandhills Coalition For Human Care	Southern Pines	NC	\$ 3,000.00	Feeding the Hungry
Thrive DC	Washington	DC	\$ 1,500.00	Feeding the Hungry
United Ministries	Greenville	SC	\$ 2,500.00	Feeding the Hungry
Urban Ministries Of Wake County	Raleigh	NC	\$ 2,500.00	Feeding the Hungry
WHEAT	Beaverdam	VA	\$ 3,000.00	Feeding the Hungry
Women Of Faith & Power	Beaufort	SC	\$ 2,000.00	Feeding the Hungry
YWCA Of Roanoke Valley	Roanoke	VA	\$ 2,500.00	Feeding the Hungry
America's Second Harvest Of The Big Band	Tallahassee	FL	\$ 5,000 00	Feeding the Hungry
Emergency Needs Task Force	Pulaski	VA	\$ 3,000.00	Feeding the Hungry
Feeding America Southwest Virginia	Salem	VA	\$ 10,000.00	Feeding the Hungry
Food Bank Of The Albemarle	Elizabeth City	NC	\$ 4,816.00	Feeding the Hungry
Food Life Services Of Campbell County	Jacksboro	TN	\$ 2,000.00	Feeding the Hungry
Golden Harvest Food Bank	Augusta	GA	\$ 5,000.00	Feeding the Hungry
Good Samaritan Center	Lenoir City	TN	\$ 3,000.00	Feeding the Hungry
Helping Hand Of Myrtle Beach	Myrtle Beach	SC	\$ 5,000.00	Feeding the Hungry
Helping Hands Of Clemson Inc.	Clemson	SC	\$ 2,000.00	Feeding the Hungry

Rowan Helping Ministries	Salisbury	NC	\$ 5,000.00	Feeding the Hungry
Samaritans Kitchen	Wilkesboro	NC	\$ 1,997.50	Feeding the Hungry
Second Harvest Food Bank Of MidTen	Nashville	TN	\$ 5,000.00	Feeding the Hungry
The Carpenter's Foundation, aka: Manna Ministries	Vinton	VA	\$ 2,500 00	Feeding the Hungry
The Salvation Army Durham NC	Durham	NC	\$ 5,000.00	Feeding the Hungry
Williamsburg Area Meals On Wheels	Williamsburg	VA	\$ 4,000.00	Feeding the Hungry
Without Walls Ministry, Inc.	Charleston	SC	\$ 5,000.00	Feeding the Hungry
Women Who Care Ministries	Montgomery Village	MD	\$ 3,000.00	Feeding the Hungry
Atlanta Center For Self Sufficiency	Atlanta	GA	\$ 5,000.00	Feeding the Hungry
Bayshore Community Church	Millsboro	DE	\$ 3,300 00	Feeding the Hungry
Belmont Community Group	Belmont	NC	\$ 2,000 00	Feeding the Hungry
Canaan Land Community Development Center	Marion	SC	\$ 5,000.00	Feeding the Hungry
Catholic Charities Of East TN	Knoxville	TN	\$ 2,000.00	Feeding the Hungry
Chapel Hill Training Outreach Project	Chapel Hill	NC	\$ 1,900.00	Feeding the Hungry
COTH Harvest House Food Bank	Saint Helena Island	SC	\$ 2,000.00	Feeding the Hungry
Disciples Incorporated	Kelly	NC	\$ 4,000.00	Feeding the Hungry
Domestic Violence Resource Cntr Of Alx	Taylorsville	NC	\$ 4,600.00	Feeding the Hungry
Fairgrove Family Resource Center Inc.	Thomasville	NC	\$ 5,000 00	Feeding the Hungry
Family Support Center, Inc.	Bethesda	MD	\$ 4,000.00	Feeding the Hungry
FBC Hope Center	Coeburn	VA	\$ 5,000 00	Feeding the Hungry
Federation Of Virginia Food Banks	Norfolk	VA	\$ 5,000.00	Feeding the Hungry
First United Methodist Church	North Wilkesboro	NC	\$ 2,000.00	Feeding the Hungry
Food Bank Of Central And Eastern NC	Raleigh	NC	\$ 5,000 00	Feeding the Hungry
Food For Body And Soul	Beckley	WV	\$ 2,500.00	Feeding the Hungry
Food For Fairview	Fairview	NC	\$ 2,000.00	Feeding the Hungry
Frederica Senior Center	Frederica	DE	\$ 2,000.00	Feeding the Hungry

Fredericksburg Area Food Bank	Fredericksburg	VA	\$ 5,000.00	Feeding the Hungry
Friendship Place, Inc.	Georgetown	SC	\$ 3,000.00	Feeding the Hungry
It's All About Jesus Ministries Outreach	Radford	VA	\$ 5,000.00	Feeding the Hungry
Jasper County Hunger Free Zone	Ridgeland	SC	\$ 2,000.00	Feeding the Hungry
Jesus Is My Savior Ministry	Maryville	TN	\$ 5,000.00	Feeding the Hungry
Johnston-Lee-Harnett Community	Smithfield	NC	\$ 5,000.00	Feeding the Hungry
Living Branch Ministries	Taylors	SC	\$ 5,000.00	Feeding the Hungry
Living Word Church Of Chadbourn	Chadbourn	NC	\$ 5,000.00	Feeding the Hungry
Lowcountry Food Bank	North Charleston	SC	\$ 3,460.00	Feeding the Hungry
Lutheran Social Services Of NE FL	Jacksonville	FL	\$ 5,000.00	Feeding the Hungry
Marion Missionary Baptist Church	Salters	SC	\$ 3,000.00	Feeding the Hungry
Middle Georgia Community Food Bank	Macon	GA	\$ 5,000.00	Feeding the Hungry
N Pittsylvania Co Food Center Inc.	Gretna	VA	\$ 5,000.00	Feeding the Hungry
Neighborhood Outreach Connection	Hilton Head Island	SC	\$ 2,000.00	Feeding the Hungry
New Hope Worship Center	Grovetown	GA	\$ 5,000.00	Feeding the Hungry
One Star Enterprises Inc.	Germantown	MD	\$ 2,500.00	Feeding the Hungry
Orange Congregations In Mission	Hillsborough	NC	\$ 3,000.00	Feeding the Hungry
Philabundance	Philadelphia	PA	\$ 5,000.00	Feeding the Hungry
Pulaski Daily Bread Inc.	Pulaski	VA	\$ 2,000.00	Feeding the Hungry
RHEMA Connections Inc.	Augusta	GA	\$ 5,000.00	Feeding the Hungry
Riva Trace Baptist Church	Davidsonville	MD	\$ 5,000.00	Feeding the Hungry
Salvation Army Of Chattanooga	Chattanooga	TN	\$ 2,059.94	Feeding the Hungry
Second Harvest Food Bank Of Central FL	Orlando	FL	\$ 5,000.00	Feeding the Hungry
Second Harvest Food Bank Of E Tenn	Maryville	TN	\$ 5,000.00	Feeding the Hungry
Second Harvest Of South Georgia, Inc.	Valdosta	GA	\$ 5,000.00	Feeding the Hungry
Senior Services, Inc.	Winston Salem	NC	\$ 2,500.00	Feeding the Hungry

South Caldwell Christian Ministries	Granite Falls	NC	\$ 3,000.00	Feeding the Hungry
STEP, Inc.	Rocky Mount	VA	\$ 5,000.00	Feeding the Hungry
Telamon Corporation	Romney	WV	\$ 2,000.00	Feeding the Hungry
Tennessee Food On Foot Foundation, Inc.	Talbott	TN	\$ 2,500.00	Feeding the Hungry
The Food Bank Of Northeast Georgia	Athens	GA	\$ 5,000.00	Feeding the Hungry
The Meeting Place One	Morganton	NC	\$ 5,000.00	Feeding the Hungry
The Salvation Army	Fayetteville	NC	\$ 5,000 00	Feeding the Hungry
Transylvania Christian Ministry Sharing	Brevard	NC	\$ 5,000.00	Feeding the Hungry
Trinity Rescue Mission	Jacksonville	FL	\$ 3,000.00	Feeding the Hungry
Union County Community Shelter	Monroe	NC	\$ 5,000.00	Feeding the Hungry
United Ministries	Greenville	SC	\$ 5,000.00	Feeding the Hungry
Voices Of Transformation Incorporated	Greensboro	NC	\$ 5,000.00	Feeding the Hungry
Willing Partners, Inc.	Galax	VA	\$ 5,000 00	Feeding the Hungry
Wilson County Civic League Inc.	Lebanon	TN	\$ 500.00	Feeding the Hungry
Word Of Faith Ministries Of Kenansville	Kenansville	NC	\$ 5,000.00	Feeding the Hungry
Campus Kitchen At Washington And Lee	Lexington	VA	\$ 1,800.00	Feeding the Hungry
First Baptist Church Of Clinton	Clinton	TN	\$ 2,500.00	Feeding the Hungry
First National Baptist	Washington	DC	\$ 5,000.00	Feeding the Hungry
Higher Dimensions Ministries	Laurel Hill	NC	\$ 4,000.00	Feeding the Hungry
Lake Christian Ministries, Inc.	Moneta	VA	\$ 3,500.00	Feeding the Hungry
Light House Ministries, Inc.	Keller	VA	\$ 4,000.00	Feeding the Hungry
Manna From Heaven Food Pantry	Crossville	TN	\$ 2,500.00	Feeding the Hungry
Meals On Wheels Inc.	Anderson	SC	\$ 3,500.00	Feeding the Hungry
Mt Pleasant Food Ministry	Mount Pleasant	NC	\$ 4,000.00	Feeding the Hungry
Pleasant View Baptist Church	Patrick Springs	VA	\$ 2,000.00	Feeding the Hungry
Second Harvest Food Bank NE TN	Gray	TN	\$ 3,500 00	Feeding the Hungry

South Brunswick Interchurch Council	Shallotte	NC	\$ 3,000.00	Feeding the Hungry
T.O.T.A.L. Ministries	Spartanburg	SC	\$ 3,500.00	Feeding the Hungry
The Agape Center Corporation	Moneta	VA	\$ 2,000.00	Feeding the Hungry
The Good Samaritan Ministries	Decherd	TN	\$ 3,000.00	Feeding the Hungry
The Salvation Army Of Davidson County	Lexington	NC	\$ 3,000.00	Feeding the Hungry
The Servant Center, Inc	Greensboro	NC	\$ 3,000.00	Feeding the Hungry
Universal Love Outreach Center	Moultrie	GA	\$ 2,000.00	Feeding the Hungry
Wesley Chapel UM Church	Lake City	SC	\$ 3,500.00	Feeding the Hungry
Atlanta Community Food Bank	Atlanta	GA	\$ 3,000 00	Feeding the Hungry
Food Bank Of Delaware	Newark	DE	\$ 3,000 00	Feeding the Hungry
Church Of God Helping Hands Pantry	Chatsworth	GA	\$ 2,000.00	Feeding the Hungry
Coastal Rescue Mission, Inc.	Myrtle Beach	SC	\$ 1,650.00	Feeding the Hungry
Baptist Children's Homes Of NC, Inc.	Thomasville	NC	\$ 5,000.00	Feeding the Hungry
Beckley Dream Center Inc.	Beckley	WV	\$ 5,000 00	Feeding the Hungry
God's Pantry Inc.	Fountain Inn	SC	\$ 5,000.00	Feeding the Hungry
Helping In His Name Ministries	Stockbridge	GA	\$ 5,000 00	Feeding the Hungry
The Salvation Army Of The Midlands	Columbia	SC	\$ 3,600.00	Feeding the Hungry

\$ 672,883.44

Food Lion Charitable Foundation
 EIN 56-2279572

ORGANIZATION	CITY	ST	PURPOSE	AMOUNT
Wilson Conty Civic League	Lebanon	TN	After school snack program for at-risk youth	\$ 500.00
Carpenter's Foundation	Vinton	VA	Feeding the hungry food distribution program	\$ 2,500.00
Medical Univ of SC Foundation	Charleston	SC	Nutrition education program for the prevention and treatment of obesity in children.	\$ 20,000.00
	Winston Salem	NC	Feeding program for the elderly	\$ 2,500.00
Support to Eliminate Poverty (STEP)	Rocky Mount	VA	Senior meal program for seniors with limited incomes or homebound	\$ 5,000.00
Coastal Rescue Mission	Myrtle Beach	SC	Food purchases for Food Pantry	\$ 1,650.00
Washington & Lee University	Lexington		Weekend food Backpack program for students on free or reduced	\$ 1,800.00
		VA	school lunch	\$ 33,950.00

**Application for Extension of Time to File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

Food Lion Charitable Foundation, Inc.

☐ 56-2279572

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

2110 Executive Drive

☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

Salisbury, NC 28147

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 1

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► Bill Garcia

Telephone No. ► 704-633-8250

FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☒ calendar year 20 11 or► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c \$

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)