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Form **990-PF**

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation BI-LO HOLDINGS FOUNDATION INC		A Employer identification number 59-0995428	
Number and street (or P O box number if mail is not delivered to street address) 8928 PROMINENCE PARKWAY NO 200		Room/suite	B Telephone number (see instructions) (904) 783-5599
City or town, state or province, country, and ZIP or foreign postal code JACKSONVILLE, FL 32256		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,275,691		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,972,101			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	469	469		
	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) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	2,972,570	469		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,500	0		0
	c Other professional fees (attach schedule)	503	0		0
	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).	522	0		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,525	0		0
	25 Contributions, gifts, grants paid	2,148,041			2,148,041
	26 Total expenses and disbursements. Add lines 24 and 25	2,152,566	0		2,148,041
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	820,004			
	b Net investment income (if negative, enter -0-)		469		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	454,073	1,274,077	1,274,077
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)	900	900	900
	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 ▶ _____)	714	714	714	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	455,687	1,275,691	1,275,691	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)	0	0	
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			
	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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	455,687	1,275,691	
	30	Total net assets or fund balances(see instructions)	455,687	1,275,691	
31	Total liabilities and net assets/fund balances(see instructions)	455,687	1,275,691		

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	455,687
2	Enter amount from Part I, line 27a	2	820,004
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,275,691
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,275,691

Part IV

Capital Gains and Losses for Tax on Investment Income

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

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	3,584,085	2,255,130	1 589303
2013	4,228,223	2,003,321	2 110607
2012	1,157,646	679,676	1 703232
2011	1,071,810	702,766	1 525131
2010	1,160,000	768,513	1 509408
2 Totalof line 1, column (d).			2 8 437681
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 1 687536
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 2,167,446
5 Multiply line 4 by line 3.			5 3,657,643
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5
7 Add lines 5 and 6.			7 3,657,648
8 Enter qualifying distributions from Part XII, line 4.			8 2,148,041
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 page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3

Add lines 1 and 2.

4

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

5

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

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

694

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

8

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

9

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

10

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

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** 685 **Refunded**

1	9
2	0
3	9
4	0
5	9
6	
7	694
8	
9	
10	685
11	0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c

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

2

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year
(1) On the foundation \$ 0 (2) On foundation managers \$ 0

3

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

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.

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*

4a

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

4b

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

5

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

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?

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.*

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
FL

8b

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.*

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

10

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

	Yes	No
1a		No
1b		No
1c		No
2		No
3		No
4a		No
4b		
5		No
6	Yes	
7	Yes	
8b	Yes	
9		No
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 ▶N/A	13	Yes	
14	The books are in care of ▶THE ORGANIZATION Located at ▶8928 PROMINENCE PARKWAY STE 200 JACKSONVILLE FL Telephone no ▶(904) 783-5599 ZIP+4 ▶32256			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

number of other employees paid over \$50,000.

0

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Part VIII

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	

[illegible]

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	0
b	Average of monthly cash balances.	1b	2,200,453
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,200,453
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	0
3	Subtract line 2 from line 1d.	3	2,200,453
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	33,007
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,167,446
6	Minimum investment return.Enter 5% of line 5.	6	108,372

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	108,372
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	108,363
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	108,363
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	108,363

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	2,148,041
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	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,148,041
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	2,148,041

Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				108,363
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	1,121,587			
b From 2011.	1,036,672			
c From 2012.	1,123,664			
d From 2013.	4,128,067			
e From 2014.	3,471,341			
f Total of lines 3a through e.	10,881,331			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				108,363
e Remaining amount distributed out of corpus	2,039,678			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	12,921,009			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	1,121,587			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	11,799,422			
10 Analysis of line 9				
a Excess from 2011.	1,036,672			
b Excess from 2012.	1,123,664			
c Excess from 2013.	4,128,067			
d Excess from 2014.	3,471,341			
e Excess from 2015.	2,039,678			

Part XIV

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:

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

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

c Any submission deadlines

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

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	2,148,041
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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
SHARRY CRAMOND	PRESIDENT 1 00	0	0	0
5050 EDGEWOOD COURT JACKSONVILLE,FL 32254				
KENNETH JONES	TREASURER 1 00	0	0	0
5050 EDGEWOOD COURT JACKSONVILLE,FL 32254				
M SANDLIN GRIMM	SECRETARY 1 00	0	0	0
5050 EDGEWOOD COURT JACKSONVILLE,FL 32254				
REBECCA SINCLAIR	DIRECTOR 1 00	0	0	0
5050 EDGEWOOD COURT JACKSONVILLE,FL 32254				
MARK SCATES	DIRECTOR 1 00	0	0	0
5050 EDGEWOOD COURT JACKSONVILLE,FL 32254				

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>				
ACTION MINISTRIES INC 17 EXECUTIVE PARK DRIVE NE SUITE 540 ATLANTA,GA 30329	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
AMERICAN RED CROSS OF NORTHEAST FL 751 RIVERSIDE AVE JACKSONVILLE,FL 32204	NONE	501(C)(3)	OPERATIONAL SUPPORT	300,000
AMERICA'S SECOND HARVEST OF COASTAL GA 2501 PRESIDENT ST SAVANNAH,GA 31404	NONE	501(C)(3)	OPERATIONAL SUPPORT	45,500
BEACHES EMERGENCY ASSISTANCE MINISTRY 850 6TH AVE S 400 JACKSONVILLE,FL 32250	NONE	501(C)(3)	OPERATIONAL SUPPORT	34,440
BOY SCOUTS OF AMERICA - NORTH FLORIDA COU 521 S EDGEWOOD AVENUE JACKSONVILLE,FL 32205	NONE	501(C)(3)	OPERATIONAL SUPPORT	29,500
BOYS & GIRLS CLUB OF CENTRAL FLORIDA 41940 BOY SCOUT RD PAISLEY,FL 32767	NONE	501(C)(3)	OPERATIONAL SUPPORT	38,024
CABARRUS COOPERATIVE CHRISTIAN MINISTRY PO BOX 1717 CONCORD,NC 28026	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,250
CAMILLUS HOUSE INC 336 NW 5TH STREET MIAMI,FL 331281616	NONE	501(C)(3)	OPERATIONAL SUPPORT	3,750
CATHOLIC CHARITIES ARCHDIOCESE OF NOL 1000 HOWARD AVE SUITE 200 NEW ORLEANS,LA 70113	NONE	501(C)(3)	OPERATIONAL SUPPORT	31,200
CATHOLIC CHARITIES OF CENTRAL FL I 1819 NORTH SEMORAN BLVD ORLANDO,FL 32707	NONE	501(C)(3)	OPERATIONAL SUPPORT	32,000
CHARLOTTE RESCUE MISSION 907 W 1ST ST CHARLOTTE,NC 28202	NONE	501(C)(3)	OPERATIONAL SUPPORT	6,500
CHATTAHOOCHEE AREA FOOD BANK 5928 COCA COLA BOULEVARD COLUMBUS,GA 319095531	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,250
CHILDREN'S HARBOR 1 OUR CHILDRENS HWY ALEXANDER CITY,AL 35010	NONE	501(C)(3)	OPERATIONAL SUPPORT	750
CHRISTIANS REACHING OUT TO SOCIETY 301 1ST AVENUE SOUTH LAKE WORTH,FL 33460	NONE	501(C)(3)	OPERATIONAL SUPPORT	32,000
CITY RESCUE MISSION 426 MCDUFF AVE S JACKSONVILLE,FL 32254	NONE	501(C)(3)	OPERATIONAL SUPPORT	30,000
Total				2,148,041

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COALITION FOR THE HOMELESS OF CENTRAL FL 639 W CENTRAL BLVD ORLANDO,FL 32801	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
COMMUNITIES IN SCHOOLS OF FLORIDA 444 APPELYARD DRIVE TALLAHASSEE,FL 32304	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
COMMUNITY CONNECTIONS OF JACKSONVILLE INC 327 DUVAL STREET JACKSONVILLE,FL 32202	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,000
COMMUNITY COOPERATIVE 3429 DR MARTIN LUTHER KING JR BLVD FORT MYERS,FL 33916	NONE	501(C)(3)	OPERATIONAL SUPPORT	9,750
COMMUNITY KITCHEN INC OF MYRTLE BEACH 1411 10TH AVE N MYRTLE BEACH,SC 29577	NONE	501(C)(3)	OPERATIONAL SUPPORT	24,050
COMMUNITY SOUP 8645 W BOYNTON BEACH BLVD BOYNTON BEACH,FL 33472	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
COVENANT HOUSE FLORIDA 733 BREAKERS AVENUE FT LAUDERDALE,FL 33304	NONE	501(C)(3)	OPERATIONAL SUPPORT	8,000
CROSSROADS 1700 LAKE IDA ROAD DELRAY BEACH,FL 33445	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,500
CROSSWINDS YOUTH SERVICES INC 1407 DIXON BLVD COCOA BEACH,FL 32992	NONE	501(C)(3)	OPERATIONAL SUPPORT	3,000
ECUMENICAL MINISTRIES INC PO BOX 1103 FAIRHOPE,AL 36533	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,500
EQUIPPING CHILDREN & FAMILIES FOR SUCCES PO BOX 11302 BRADENTON,FL 34282	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
FAMILY RESOURCE CENTER OF SOUTH FLORIDA 155 S MIAMI AVE 400 MIAMI,FL 33130	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
FARMWORKER ASSOCIATION OF FLORIDA INC 1264 APOPKA BOULEVARD APOPKA,FL 32703	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,000
FEED A HUNGRY CHILD PICKENS CO PO BOX 1573 PICKENS,SC 29671	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,250
FEEDING THE VALLEY 5928 COCA COLA BOULEVARD COLUMBUS,GA 319095531	NONE	501(C)(3)	OPERATIONAL SUPPORT	13,582
Total  3a				2,148,041

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 KEYS OUTREACH COALITION INC PO BOX 4767 KEY WEST,FL 33041	NONE	501(C)(3)	OPERATIONAL SUPPORT	9,000
FOOD BANK OF EAST ALABAMA 375 INDUSTRY DR AUBURN,AL 36832	NONE	501(C)(3)	OPERATIONAL SUPPORT	28,000
FOOD FOR THOUGHT OUTREACH INC 174 WATERCOLOR WAY STE 103 286 SANTA ROSA BEACH,FL 32459	NONE	501(C)(3)	OPERATIONAL SUPPORT	17,500
FOOD OF LIFE OUTREACH MINISTRIES INC 957 NW 3RD AVE SUITE 3 FLORIDA CITY,FL 33034	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
FOOD PANTRY OF GREEN COVE SPRINGS 1107 MARTIN LUTHER KING JR BLVD GREEN COVE SPRINGS,FL 32043	NONE	501(C)(3)	OPERATIONAL SUPPORT	30,000
GOLDEN HARVEST FOOD BANK INC 7931 MOOREFIELD MEMORIAL HWY LIBERTY,SC 29657	NONE	501(C)(3)	OPERATIONAL SUPPORT	30,000
GRACE JONES COMMUNITY CENTER INC 240 41ST GULF MARATHON,FL 33050	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,250
GREATER BATON ROUGE FOOD BANK PO BOX 2996 BATON ROUGE,LA 70821	NONE	501(C)(3)	OPERATIONAL SUPPORT	30,000
GREATER MIAMI JEWISH FEDERATION 4200 BISCAYNE BOULEVARD MIAMI,FL 33137	NONE	501(C)(3)	OPERATIONAL SUPPORT	15,000
GREATER SPARTANBURG MINISTRIES 680 ASHEVILLE HWY SPARTANBURG,SC 29303	NONE	501(C)(3)	OPERATIONAL SUPPORT	8,738
HALIFAX URBAN MINISTRIES 215 BAY STREET DAYTON BEACH,FL 32114	NONE	501(C)(3)	OPERATIONAL SUPPORT	15,000
HARRY CHAPIN FOOD BANK OF SOUTHWEST FLORI 3760 FOWLER ST FORT MYERS,FL 33901	NONE	501(C)(3)	OPERATIONAL SUPPORT	15,000
HELP OF BEAUFORT 1910 BAGGETT ST BEAUFORT,SC 29902	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
HELPING HAND OF MYRTLE BEACH INC 1411 MR JOE WHITE AVE MYRTLE BEACH,SC 29577	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
HELPING HANDS OF GOOSE CREEK 104 COMMERCE PL B GOOSE CREEK,SC 29445	NONE	501(C)(3)	OPERATIONAL SUPPORT	14,000
Total  3a				2,148,041

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HOPE STATION USA INC 1116 SAINT CHARLES STREET DALTON,GA 30721	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
HUMANITIES FOUNDATION 474 WANDO PARK BOULEVARD SUITE 102 MOUNT PLEASANT,SC 29464	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
HUNGER FIGHT INC 3811 UNIVERSITY BLVD WEST UNIT 4 JACKSONVILLE,FL 32217	NONE	501(C)(3)	OPERATIONAL SUPPORT	24,600
INTER-FAITH ALLIANCE CORPORATION PO BOX 304 OCALA,FL 34489	NONE	501(C)(3)	OPERATIONAL SUPPORT	32,500
JEWISH FED OF VOLUSIA & FLAGLER COUNTIES 470 ANDALUSIA AVE ORMOND BEACH,FL 32174	NONE	501(C)(3)	OPERATIONAL SUPPORT	33,000
JUNIOR LEAGUE OF BIRMINGHAM 2212 20TH AVE S BIRMINGHAM,AL 35223	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,500
KIDS HOUSE OF SEMINOLE INC 5467 N RONALD REGAN BLVD SANFORD,FL 32773	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,500
LAKE CARES INC 4759 DUSTYS RD NEW FRANKLIN,OH 44319	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,250
LOAVES & FISHES - CHARLOTTE 648 GRIFFITH ROAD SUITE B CHARLOTTE,NC 28217	NONE	501(C)(3)	OPERATIONAL SUPPORT	9,750
LOAVES & FISHES - GREENVILLE 25 WOODS LAKE RD 810 GREENVILLE,SC 29607	NONE	501(C)(3)	OPERATIONAL SUPPORT	17,500
LOVING FOOD RESOURCES INC 123 KENILWORTH RD ASHEVILLE,NC 28803	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
LOWCOUNTY FOOD BANK INC 2864 AZALEA DR NORTH CHARLESTON,SC 29405	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,250
LUTHERAN SOCIAL SERV NE FLA 4615 4479-4 PHILLIPS AP JACKSONVILLE,FL 32207	NONE	501(C)(3)	OPERATIONAL SUPPORT	15,000
MAGNOLIA PT WOMEN'S CLUB (MPWC CHARITIES) PO BOX 143 GREEN COVE SPRINGS,FL 320430143	NONE	501(C)(3)	OPERATIONAL SUPPORT	9,400
MEALS ON WHEELS ANDERSON 105 S FANT ST ANDERSON,SC 29624	NONE	501(C)(3)	OPERATIONAL SUPPORT	6,500
Total			3a	2,148,041

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MEALS ON WHEELS BLUFFTON-HILTON HEAD PO BOX 23691 HILTON HEAD ISLAND,SC 29925	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
MEALS ON WHEELS GREENVILLE COUNTY 15 OREGON ST GREENVILLE,SC 29605	NONE	501(C)(3)	OPERATIONAL SUPPORT	44,350
MEALS ON WHEELS OF ASHE & BUNCOME CTY INC 146 VICTORIA RD ASHEVILLE,NC 28801	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
MEALS ON WHEELS OF POLK COUNTY INC 620 SIXTH STREET NW WINTER HAVEN,FL 33881	NONE	501(C)(3)	OPERATIONAL SUPPORT	6,000
MEALS ON WHEELS PLUS OF MANATEE 811 23RD AVENUE EAST BRADENTON,FL 34208	NONE	501(C)(3)	OPERATIONAL SUPPORT	23,550
MIDDLE GEORGIA COMMUNITY FOOD BANK 4490 OCMULGEE E BLVD MACON,GA 31217	NONE	501(C)(3)	OPERATIONAL SUPPORT	17,500
MISSION IN CITRUS INC 2472 N PENNSYLVANIA AVE CRYSTAL RIVER,FL 34428	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
MISSISSIPPI FOOD NETWORK INC 440 BEATTY ST JACKSON,MS 39201	NONE	501(C)(3)	OPERATIONAL SUPPORT	27,235
MOBILE MEAL SERVICE OF SPARTANBURG COUNTY 419 E MAIN STREET SPARTANBURG,SC 29302	NONE	501(C)(3)	OPERATIONAL SUPPORT	32,500
MOBILE MEALS OF THE GRAND STRAND 2637 HIGHWAY 17 SOUTH GARDEN CITY,SC 29576	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
MONTGOMERY AREA COALITION FOR THE HOMELES 101 COLISEUM BOULEVARD MONTGOMERY,AL 36109	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,000
NEW BEGINNINGS OF LAKE COUNTY INC 792 E MONTROSE ST CLERMONT,FL 34711	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,500
NEW ORLEANS MISSION 1134 BARONNE ST NEW ORLEANS,LA 70113	NONE	501(C)(3)	OPERATIONAL SUPPORT	15,600
NORTH STRAND HELPING HAND 2501 LONG BAY RD LONGS,SC 29568	NONE	501(C)(3)	OPERATIONAL SUPPORT	7,000
NORTHWOOD BAPTIST CHURCH 3762 CAPITAL CIR NW TALLAHASSEE,FL 32303	NONE	501(C)(3)	OPERATIONAL SUPPORT	13,000
Total			3a	2,148,041

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OPEN ARMS INC 6205 BALBOA ST COCOA BEACH,FL 32927	NONE	501(C)(3)	OPERATIONAL SUPPORT	6,000
PANAMA CITY RESCUE MISSION 609 ALLEN AVE PANAMA CITY,FL 32401	NONE	501(C)(3)	OPERATIONAL SUPPORT	21,500
PASS IT ON MINISTRIES OF S FL 14617 NW 7TH AVE MIAMI,FL 33168	NONE	501(C)(3)	OPERATIONAL SUPPORT	19,500
PENELOPE HOUSE FAMILY VIOLENCE CENTER IN PO BOX 9127 MOBILE,AL 36691	NONE	501(C)(3)	OPERATIONAL SUPPORT	750
PRODISEE PANTRY INC 9315 SPANISH FORT BLVD SPANISH FORT,AL 36527	NONE	501(C)(3)	OPERATIONAL SUPPORT	7,000
PROJECT HOST 525 S ACADEMY ST GREENVILLE,SC 29601	NONE	501(C)(3)	OPERATIONAL SUPPORT	19,500
REGIONAL FOOD BANK OF NE FL 1116 EDGEWOOD AVE N D/E JACKSONVILLE,FL 32254	NONE	501(C)(3)	OPERATIONAL SUPPORT	30,000
RELIGIOUS COMMUNITY SERVICES INC 503 S MARTIN LUTHER KING JR AVE CLEARWATER,FL 33756	NONE	501(C)(3)	OPERATIONAL SUPPORT	9,750
RONALD MCDONALD HOUSE OF NW FLORIDA 5200 BAYOU BLVD PENSACOLA,FL 32503	NONE	501(C)(3)	OPERATIONAL SUPPORT	12,000
RUTH & NORMAN RALES JEWISH FAMILY SERV 21300 RUTH AND BARON COLEMAN BLVD BOCA RATON,FL 33428	NONE	501(C)(3)	OPERATIONAL SUPPORT	12,000
S4P SYNERGY INC PO BOX 1626 FT WALTON BEACH,FL 32549	NONE	501(C)(3)	OPERATIONAL SUPPORT	8,188
SALVATION ARMY 5631 VAN DYKE RD LUTZ,FL 33558	NONE	501(C)(3)	OPERATIONAL SUPPORT	260,900
SARAH'S KITCHEN TREASURE COAST 295 NW PRIMA VISTA BLVD PORT ST LUCIE,FL 34983	NONE	501(C)(3)	OPERATIONAL SUPPORT	13,000
SCOTT CITY HOMELESS SHELTER 820 ANDERSON SIKESTON,MO 63801	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
SECOND HARVEST FD BK-GRTR NOL & ACADIANA 700 EDWARDS AVE NEW ORLEANS,LA 70123	NONE	501(C)(3)	OPERATIONAL SUPPORT	35,000
Total			3a	2,148,041

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>				
SECOND HARVEST FOOD BANK OF MIDDLE TN 331 GREAT CIRCLE RD NASHVILLE,TN 37228	NONE	501(C)(3)	OPERATIONAL SUPPORT	21,000
SENIOR RESOURCES 2310 ISLAND VW CANYON LAKE,TX 78133	NONE	501(C)(3)	OPERATIONAL SUPPORT	8,700
SENIORS FIRST 5395 L B MCLEOD RD ORLANDO,FL 32811	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,000
SERVICE CLUB OF MANATEE COUNTY INC PO BOX 15435 BRADENTON,FL 342805435	NONE	501(C)(3)	OPERATIONAL SUPPORT	17,500
ST LUKE THE EVAN CATHOLIC CHURCH 13700 LAWYERS RD MINT HILL,NC 28227	NONE	501(C)(3)	OPERATIONAL SUPPORT	12,000
ST PETER'S LUTHERAN CHURCH 719 5TH ST COLUMBUS,IN 47201	NONE	501(C)(3)	OPERATIONAL SUPPORT	6,500
STAR OF THE SEA FOUNDATION INC 5640 MALONEY AVE STOCK ISLAND,FL 33040	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,250
SWEETWATER MISSION INC 6289 VETERANS MEMORIAL HWY 12A AUSTELL,GA 30168	NONE	501(C)(3)	OPERATIONAL SUPPORT	7,000
TAMPA JEWISH FAMILY SERVICES 13009 COMMUNITY CAMPUS DR TAMPA,FL 33625	NONE	501(C)(3)	OPERATIONAL SUPPORT	17,500
TENNESSEE WESLEYAN COLLEGE 204 E COLLEGE ST ATHENS,TN 37303	NONE	501(C)(3)	OPERATIONAL SUPPORT	7,000
THE PASTOR'S PANTRY 307 N STATE ST LEXINGTON,NC 27292	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
THE POVERELLO CENTER INC 1110 W BROADWAY ST MISSOULA,MT 59802	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,800
TREASURE COAST FOOD BANK 3051 INDUSTRIAL 25TH STREET FT PIERCE,FL 349468635	NONE	501(C)(3)	OPERATIONAL SUPPORT	13,320
TRINITY CAFE' 2801 N NEBRASKA AVE TAMPA,FL 33602	NONE	501(C)(3)	OPERATIONAL SUPPORT	23,888
TRINITY RESCUE MISSION 622 UNION ST W JACKSONVILLE,FL 32202	NONE	501(C)(3)	OPERATIONAL SUPPORT	9,000
Total			3a	2,148,041

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 NEGRO COLLEGE FUND INC 1805 7TH STREET NW WASHINGTON,DC 20001	NONE	501(C)(3)	OPERATIONAL SUPPORT	12,500
UNITED WAY OF BROWARD COUNTY 1300 S ANDREWS AVE FORT LAUDERDALE,FL 33316	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,250
UNITED WAY OF LAKE & SUMTER COUNTIES 32644 BLOSSOM LANE LEESBURG,FL 34788	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,102
URBAN JAX (AGING TRUE COMM SR SERV) 4250 LAKESIDE DR 116 JACKSONVILLE,FL 32210	NONE	501(C)(3)	OPERATIONAL SUPPORT	16,250
WASTE NOT WANT NOT INC 2050 CARNES ST ORANGE PARK,FL 32073	NONE	501(C)(3)	OPERATIONAL SUPPORT	10,439
WE CARE FOOD PANTRY 5530 S MASON CREEK RD HOMOSASSA,FL 34448	NONE	501(C)(3)	OPERATIONAL SUPPORT	2,575
WEST ALABAMA FOOD BANK 3160 MCFARLAND BLVD NORTHPORT,AL 35476	NONE	501(C)(3)	OPERATIONAL SUPPORT	12,500
WOMEN IN DISTRESS OF BROWARD COUNTY 1372 FL-7 MARGATE,FL 33063	NONE	501(C)(3)	OPERATIONAL SUPPORT	4,500
WOMENS RECOVERY CENTER OF TAMPA BAY 8210 STATE ROAD 52 PORT RICHEY,FL 80112	NONE	501(C)(3)	OPERATIONAL SUPPORT	1,500
CROP CREATIVE MEDIA 1024 KINGS AVE JACKSONVILLE,FL 32207	NONE	501(C)(3)	OPERATIONAL SUPPORT	54,610
Total				2,148,041

TY 2015 Accounting Fees Schedule

Name: BI-LO HOLDINGS FOUNDATION INC

EIN: 59-0995428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,500	0		0

TY 2015 Investments Corporate Bonds Schedule

Name: BI-LO HOLDINGS FOUNDATION INC

EIN: 59-0995428

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MADISON CO. TOBACCO WAREHOUSE	800	800
MADISON INDUSTRIES	100	100

TY 2015 Other Assets Schedule

Name: BI-LO HOLDINGS FOUNDATION INC

EIN: 59-0995428

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID TAXES	714	714	714

TY 2015 Other Expenses Schedule

Name: BI-LO HOLDINGS FOUNDATION INC

EIN: 59-0995428

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSE	522	0		0

TY 2015 Other Professional Fees Schedule

Name: BI-LO HOLDINGS FOUNDATION INC

EIN: 59-0995428

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	503	0		0

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

Name of the organization BI-LO HOLDINGS FOUNDATION INC	Employer identification number 59-0995428
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Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

Name of organization BI-LO HOLDINGS FOUNDATION INC	Employer identification number 59-0995428
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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
—	See Additional Data Table 	\$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ 	Person Payroll Noncash (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—		\$ 	Person Payroll Noncash (Complete Part II for noncash contribution)

Employer identification number
59-0995428

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

[illegible]

Name of organization BI-LO HOLDINGS FOUNDATION INC	Employer identification number 59-0995428
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Part III

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

Use duplicate copies of Part III if additional space is needed

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

Software ID:

Software Version:

EIN: 59-0995428

Name: BI-LO HOLDINGS FOUNDATION INC

Form 990 Schedule B, 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	FALCON FARMS INC 1401 NW 78TH AVE DORAL, FL 33126	\$ 10,517	Person Payroll Noncash (Complete Part II for noncash contribution)
2	DIRECT FLOWERS DISTRIBUTORS INC 2605 NW 77TH AVE MIAMI, FL 33122	\$ 8,610	Person Payroll Noncash (Complete Part II for noncash contribution)
3	JEFF SANDERS 5671 SW ARCTIC DRIVE BEAVERTON, OR 97005	\$ 2,841,453	Person Payroll Noncash (Complete Part II for noncash contribution)
4	FLOWERS PROVIDERS 2 LLC 2330 NW 82ND AVE DORAL, FL 33122	\$ 20,800	Person Payroll Noncash (Complete Part II for noncash contribution)
5	PROCTER AND GAMBLE 700 WILMER AVE CINCINNATI, OH 45226	\$ 35,000	Person Payroll Noncash (Complete Part II for noncash contribution)
6	ONSTEAD FOUNDATION 5298 MEMORIAL DR HOUSTON, TX 770078260	\$ 5,000	Person Payroll Noncash (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	EXTENTUS 14241 DALLAS PARKWAY STE 400 DALLAS, TX 35000	\$ 35,000	Person Payroll Noncash (Complete Part II for noncash contribution) ☒ ☐ ☐