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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation
WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC

A Employer identification number
54-1141818

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1037

B Telephone number (see instructions)
(757) 625-7849

City or town, state, and ZIP code
NORFOLK, VA 235011037

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)* ▶$ 475,696

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)	1,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6	6		
	4	Dividends and interest from securities	10,979	10,979		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	9,704			
	b	Gross sales price for all assets on line 6a 184,124				
	7	Capital gain net income (from Part IV, line 2)		9,704		
	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	21,689	20,689		
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)	5,000	5,000		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	464			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,464	5,000		0
	25	Contributions, gifts, grants paid	25,750			25,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	31,214	5,000		25,750
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-9,525			
	b	**Net investment income** (if negative, enter -0-)		15,689		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,303	10,357	10,357
	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 page 15 of the 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)	194,666	177,868	206,759
	c	Investments—corporate bonds (attach schedule)	217,449	225,375	218,303
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	44,711	40,161	40,277
	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)	463,129	453,761	475,696
Liabilities	17	Accounts payable and accrued expenses		157	
	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)		157	
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	458,129	448,604	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,000	5,000	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	463,129	453,604	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	463,129	453,761	

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	463,129
2	Enter amount from Part I, line 27a	2	-9,525
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	453,604
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	453,604

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	See Additional Data Table			
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	See Additional Data Table			
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	See Additional Data Table			
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	9,704
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	168

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 page 18 of 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))
2011	24,502	475,897	0 051486
2010	25,077	478,224	0 052438
2009	21,945	448,670	0 048911
2008	20,856	421,586	0 049470
2007	25,787	519,169	0 049670

2	**Total** of line 1, column (d).	2	0 251975
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 050395
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	477,135
5	Multiply line 4 by line 3.	5	24,045
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	157
7	Add lines 5 and 6.	7	24,202
8	Enter qualifying distributions from Part XII, line 4.	8	25,750

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	1	157
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	157
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	157
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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	157
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 2013 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?	1a		No
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)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶CHARLES T SAUNDERS CPA Telephone no ▶(757) 625-7849

Located at ▶PO BOX 1037 NORFOLK VA ZIP+4 ▶235011037

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 2012, 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		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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 page 20 of the instructions)?		1b		
	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 2012?		1c		
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*		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 2012?		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 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**		
	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	**(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
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	**(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 ▶

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. . . . . ▶

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 N/A	
2	
All other program-related investments See page 24 of the 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	472,927
b	Average of monthly cash balances	1b	11,474
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	484,401
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	484,401
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,266
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	477,135
6	**Minimum investment return.** Enter 5% of line 5	6	23,857

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	23,857
2a	Tax on investment income for 2012 from Part VI, line 5	2a	157		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	157
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,700
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,700
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	23,700

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	25,750
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	25,750
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	157
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	25,593

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				23,700
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 479				
b From 2008. 65				
c From 2009.				
d From 2010. 2,312				
e From 2011. 1,321				
f **Total** of lines 3a through e.	4,177			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 25,750				
a Applied to 2011, 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 2012 distributable amount.				23,700
e Remaining amount distributed out of corpus	2,050			
5 Excess distributions carryover applied to 2012 *(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	6,227			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
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 2007 not applied on line 5 or line 7 (see instructions) . . .	479			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	5,748			
10 Analysis of line 9				
a Excess from 2008. . . . 65				
b Excess from 2009. . . .				
c Excess from 2010. . . . 2,312				
d Excess from 2011. . . . 1,321				
e Excess from 2012. . . . 2,050				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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 factors

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 Additional Data Table				
Total . . . . ▶ **3a**				25,750
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities. . . .			14	10,979	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	9,704	
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). .				20,689	

13 Total. Add line 12, columns (b), (d), and (e). 13 20,689

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
1a(1)	1,000	OCEANSIDE LIONS CLUB	GRANT TO BE USED IN ORGAINZATION'S CHARITABLE ACTIVITIES ORG PROVIDES ACCOUNTING OF USE OF FUNDS
1a(1)	500	NEWPORT NEWS LIONS CLUB	GRANT TO BE USED IN ORGANIZATION'S CHARITABLE ACTIVITIES ORG PROVIDES ACCOUNTING OF USE OF FUNDS
1a(2)	5,000	WARDS CORNER LIONS CLUB	PURCHASED GIFT CARDS TO BE USED IN THE CLUB'S ANNUAL XMAS DINNER FOR SIGHT AND HEARING IMPAIRED INDIVIDUALS & OTHER NEEDY PEOPLE ACCOUNTING OF USE OF GIFT CARDS PROVIDED TO FOUNDATION

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
WARDS CORNER LIONS	501C(4)	COMMON MEMBERSHIP

Sign Here

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

****** | 2013-11-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
CHARLES T SAUNDERS CPA	CHARLES T SAUNDERS CPA	2013-11-14		

Firm's name ▶ SAUNDERS MATTHEWS & PFITZNER PLLC — Firm's EIN ▶

Firm's address ▶ 327 WEST 21ST STREET SUITE 203 NORFOLK, VA 23517 — Phone no (757) 625-7849

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
114 754 SH MERGER FD	P	2011-08-17	2012-08-17
37 402 SH STERLING CAPITAL TR	P	2010-12-28	2012-11-19
333 139 SH STERLING CAPITAL MID VAL	P	2010-12-28	2013-03-15
1 734 SH MERGER FD	P	2011-12-12	2012-08-17
14 109 SH STERLING ACPITAL EQ INC	P	2010-12-28	2012-12-17
8 861 SH STERLING CAPITAL SP OPP	P	2009-05-22	2013-04-17
149 862 SH EV ATLANTA CAPITAL	P	2012-04-17	2012-10-17
11 868 SH STERLING CAPITAL EQ INC	P	2011-12-12	2012-12-17
2 989 SH STERLING CAPITAL SP OPP	P	2010-12-27	2013-04-17
333 85 SH EV ATLANTA CAPITAL	P	2012-04-11	2013-01-22
24 843SH STERLING CAPITAL EQ INC	P	2010-12-28	2013-01-17
4 229 SH STERLING CAPITLA SP OPP	P	2011-06-14	2013-04-17
123 535 SH EV ATLANTA CAPITAL	P	2012-04-17	2013-01-22
214 208 SH STERLING CAPITAL EQ INC	P	2010-12-28	2013-01-22
5 355 SH STERLING CAPITAL SP OPP	P	2011-12-12	2013-04-17
6,5503719 SH STERLING CAP TR	P	2012-04-17	2013-03-15
26 009 SH STERLING CAPITAL MID VALUE	P	2010-12-28	2013-02-15
65 982 SH DRIEHAUS ACT INC	P	2011-08-17	2013-05-17
227 404 SH STERLING CAP TR	P	2012-08-17	2013-03-15
1,010 47 SH STERLING CAPITAL TR	P	2010-12-28	2013-03-15
89 678 SH DRIEHAUS ACT INC	P	2012-04-18	2013-05-17
30 593 SH STERLING MID VALUE	P	2010-12-28	2012-07-17
106 793 SH STERLING CAPITAL TR	P	2011-12-12	2013-03-15
22 585 SH STERLING CAPITAL EQ INC	P	2012-04-17	2013-06-17
67 239 SH MERGER FUND	P	2011-03-17	2012-08-17
2 413SH STERLING CAPITAL TR	P	2011-12-21	2013-03-15
28 162 SH STERLING MID VALUE	P	2010-12-28	2012-09-17
9 289 SH STERLING CAPITAL TR	P	2012-01-03	2013-03-15
214 956 SH STERLING CAPITAL TR	P	2010-12-28	2012-09-27
4 363 SH STERLING CAPITAL TR	P	2012-01-04	2013-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
109 468 SH STERLING CAPITAL EQ INC	P	2010-12-28	2012-09-27
3 185 SH STERLING CAPITAL TR	P	2012-01-05	2013-03-15
262 142 SH STERLING CAPITAL MID VAL	P	2010-12-28	2012-09-27
2 321SH STERLING CAPITAL TR	P	2012-01-06	2013-03-15
3 855 SH VIRTUS QUAL SMALL CAP	P	2011-06-14	2012-09-27
3,439 525 SH STERLING CAPITAL TR	P	2012-01-18	2013-03-15
1,906 79 SH STERLING CAPITAL TR	P	2010-12-28	2012-10-17
47 947 SH STERLING CAPITAL EQ INC	P	2010-12-28	2013-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,828		1,803	25
417		403	14
5,507		4,507	1,000
28		28	
226		196	30
172		114	58
1,711		1,716	-5
190		173	17
58		53	5
3,963		3,779	184
412		345	67
82		77	5
1,466		1,414	52
3,571		2,975	596
104		90	14
71,599		71,665	-66
417		352	65
715		700	15
2,486		2,508	-22
11,044		10,883	161
972		943	29
417		414	3
1,167		1,151	16
415		352	63
1,071		1,077	-6
26		26	
415		381	34
102		101	1
2,399		2,315	84
48		47	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,766		1,521	245
35		34	1
3,788		3,547	241
25		25	
47		47	
37,594		37,456	138
21,223		20,536	687
835		666	169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			25
			14
			1,000
			30
			58
			-5
			17
			5
			184
			67
			5
			52
			596
			14
			-66
			65
			15
			-22
			161
			29
			3
			16
			63
			-6
			34
			1
			84
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			245
			1
			241
			138
			687
			169

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

(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
CHARLES T SAUNDERS CPA 1915 E BAYVIEW BLVD NORFOLK, VA 23503	SEC/TREA 2 00	0	0	0
RICHARD STEPHENS 5088 SCHOOL ROAD VIRGINIA BEACH, VA 23455	DIRECTOR 0 00	0	0	0
JENNIFER PFITZNER 6045 NEWPORT AVENUE NORFOLK, VA 23505	DIRECTOR 0 00	0	0	0
HARMON LONG 5600 SEDGEMORE ROAD VIRGINIA BEACH, VA 23455	DIRECTOR 0 00	0	0	0
KEN LAMPERT JR 1476 ASHLAND CIRCLE NORFOLK, VA 23509	DIRECTOR 0 00	0	0	0
ANGELA SANDELIER PO BOX 1037 NORFOLK, VA 235011037	PRESIDENT 0 00	0	0	0
LUTHER HOY 507 BRACKENRIDGE AVENUE NORFOLK, VA 23505	DIRECTOR 0 00	0	0	0
ROBY BLANKENSHIP 6063 LAKE TERRACE CIRCLE NORFOLK, VA 23502	DIRECTOR 0 00	0	0	0
AMY POLARI 510 BURLEIGH AVENUE NORFOLK, VA 23505	DIRECTOR 0 00	0	0	0

Form 990PF Part XV Line 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*				
FOOD BANK OF SE VIRGINIA 800 TIDEWATER DRIVE NORFOLK,VA 23504	NONE	PUBLIC	UNRESTRICTED	2,000
LIONS CHARITY FOUND DIST 327 W 21ST STREET STE NORFOLK,VA 23517	NONE	PUBLIC	YOUTH EXCHANGE/OTHER	6,000
ACCESS COLLEGE FOUNDATION 7300 NEWPORT AVENUE STE NORFOLK,VA 23505	NONE	PUBLIC	UNRESTRICTED	1,000
MARCH OF DIMES 860 GREENBRIER CIRCLE ST CHESAPEAKE,VA 23320	NONE	PUBLIC	UNRESTRICTED	500
FORKIDS INC 4200 COLLEY AVENUE NORFOLK,VA 23505	NONE	PUBLIC	UNRESTRICTED	1,000
BOYS & GIRLS CLUBS OF SE 3415 AZALEA GARDEN ROAD NORFOLK,VA 23513	NONE	PUBLIC	UNRESTRICTED	500
THE LITERACY PARTNERSHIP 420 BANK STREET NORFOLK,VA 23510	NONE	PUBLIC	UNRESTRICTED	750
WARDS CORNER LIONS CLUB 327 W 21ST STREET STE 203 NORFOLK,VA 23517	MEMBERSHIP	PUBLIC	XMAS PROGRAM NEEDY INDIVIDUALS	5,000
JUDEO-CHRISTIAN OUTREACH CTR 1053 VIRGINIA BEACH BLVD VIRGINIA BEACH,VA 23451	NONE	PUBLIC	UNRESTRICTED	500
REACH INC 809 BRANDON AVE STE 208 NORFOLK,VA 23517	NONE	PUBLIC	UNRESTIRCTED	1,000
GRANBY HIGH SCHOOL 7101 GRANBY STREET NORFOLK,VA 23505	NONE	PUBLIC	CREW	1,000
EGGLESTON SERVICES INC 1161 INGLESIDE ROAD NORFOLK,VA 23502	NONE	PUBLIC	UNRESTIRCTED	1,000
THE SALVATION ARMY KROC CTR PO BOX 6194 NORFOLK,VA 23508	NONE	PUBLIC	UNRESTRICTED	1,000
AMERICAN RED CROSS PO BOX 37243 WASHINGTON,DC 20013	NONE	PUBLIC	HURRICANE SANDY RELIEF	2,000
BON SECOURS DEPAUL HEALTH FD 100 KINGSLEY LANE NORFOLK,VA 23505	NONE	PUBLIC	UNRESTRICTED	1,000

Form 990PF Part XV Line 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*				
NEWPORT NEWS LIONS CLUB 153 BLOXOM DRIVE NEWPORT NEWS, VA 23608	NONE	PUBLIC	UNRESTRICTED	500
OCEANSIDE LIONS CLUB 2126 WAKE FOREST STREET VIRGINIA BEACH, VA 23451	NONE	PUBLIC	UNRESTRICTED	1,000
Total . . . . ▶ **3a**				25,750

TY 2012 Compensation Explanation

Name: WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC

EIN: 54-1141818

Person Name	Explanation
CHARLES T SAUNDERS CPA	
RICHARD STEPHENS	
JENNIFER PFITZNER	
HARMON LONG	
KEN LAMPERT JR	
ANGELA SANDELIER	
LUTHER HOY	
ROBY BLANKENSHIP	
AMY POLARI	

TY 2012 Investments Corporate Bonds Schedule

Name: WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC

EIN: 54-1141818

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PIMCO FOREIGN BOND FD.	22,517	20,962
STERLING CAPITAL CORPORATE FD.	22,620	21,761
STERLING CAPITAL TOTAL RET. BOND FD	72,807	71,387
STERLING CAPITAL SECURITIZED OPP. FD	11,286	10,941
DOUBLELINE TOTAL RETURN BOND. FD.	45,239	43,964
METROPOLITAN WEST TOTAL RETURN	33,953	32,957
NEUBERGER BERMAN STRATEGIN INC.	16,953	16,331

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TY 2012 Investments Corporate Stock Schedule

Name: WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC

EIN: 54-1141818

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE ATLANTA CAP. FOC. GF	27,555	28,918
GOLDMAN SACHS GROWTH OPP. FD.	16,634	18,731
LAZARD EMERGING MKTS. PORTFOLIO FD.	9,455	11,358
HARBOR INTERNATIONAL FD.	23,482	26,967
FEDERATED MDT. SMALL CAP GROWTH FD.	5,207	7,153
VIRTUS QUALITY SMALL CAP FD.	5,299	8,502
FORWARD INTERNATIONAL SMALL CO. FD.	8,274	8,323
HARDING LOEVNER INTER. EQ. FD.	24,944	26,606
OPPENHEIMER DEVEL. MKTS. FD.	11,522	11,155
STERLING CAPITAL EQUITY INC. FD.	26,072	31,724
STERLING CAPITAL SPEC. OPP. FD.	6,758	10,862
STERLING CAPITAL MID VALUE FD.	12,666	16,460

TY 2012 Investments - Other Schedule

Name: WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC

EIN: 54-1141818

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AQR MANAGED FITIRES STRATEGY	AT COST		
COHEN & STERNS REALTY SHARES	AT COST	11,622	13,502
CREDIT SUISSE COMMODITY RETURN	AT COST	11,622	9,008
DRIEHAUS ACTIVE INCOME FD.	AT COST		
HIGHLAND LONG/SHORT EQ. FD.	AT COST	4,593	4,883
MANAGERS AMG FQ GLOBAL ALT. FD.	AT COST		
THE MERGER FUND	AT COST		
ALTEGROIS MACRO STRATEGY FD.	AT COST	6,949	6,222
MARKETFIELD FUND INST. FD.	AT COST	3,676	4,616
WASATCH 1ST SOURCE LONG/SHORT FD.	AT COST	1,699	2,046

TY 2012 Other Professional Fees Schedule

Name: WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC

EIN: 54-1141818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,000	5,000		

TY 2012 Taxes Schedule

Name: WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC

EIN: 54-1141818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	464			

TY 2012 IRS Payment

Name:	WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC
EIN:	54-1141818
Routing Transit Number:	051404260
Bank Account Number:	0000159052761
Type of Account:	Checking
Payment Amount in Dollars and Cents:	157
Requested Payment Date:	2013-11-15
Taxpayer's Daytime Phone Number:	(757) 625-7849