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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

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

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) PO BOX 1037		Room/suite	B Telephone number (see instructions) (757) 625-7849
City or town, state or province, country, and ZIP or foreign postal code NORFOLK, VA 235011037		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ☒ \$ 504,657		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities.	11,111	11,111		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	25,809			
	b Gross sales price for all assets on line 6a 137,169				
	7 Capital gain net income (from Part IV , line 2) . . .		25,809		
	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	37,931	36,931		
	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)	4,987	4,987		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	369	25		25
	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	5,356	5,012		25
	25 Contributions, gifts, grants paid	25,500			25,500
	26 Total expenses and disbursements. Add lines 24 and 25	30,856	5,012		25,525
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	7,075			
	b Net investment income (if negative, enter -0-)		31,919		
	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	10,357	21,770	21,770
	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)	177,868	164,149	206,100
	c	Investments—corporate bonds (attach schedule).	225,375	222,854	220,771
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	40,161	52,225	56,016
	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)	453,761	460,998	504,657
Liabilities	17	Accounts payable and accrued expenses	157	319	
	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	319	
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	448,604	455,679	
	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)	453,604	460,679	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	453,761	460,998	

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	453,604
2	Enter amount from Part I, line 27a	2	7,075
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	460,679
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	460,679

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	25,809
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	

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))
2012	25,593	477,135	0 053639
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

2	Total of line 1, column (d).	2	0 255944
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 051189
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	486,704
5	Multiply line 4 by line 3.	5	24,914
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	319
7	Add lines 5 and 6.	7	25,233
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	25,525

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	319
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	319
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	319
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	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	319
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 2014 estimated tax ☐ Refunded ☐	11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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)? 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1

Part IX-B

Amount

1 N/A

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	475,934
b	Average of monthly cash balances.	1b	18,182
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	494,116
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	494,116
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,412
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	486,704
6	Minimum investment return. Enter 5% of line 5.	6	24,335

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	24,335
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	319
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	319
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,016
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,016
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	24,016

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	25,525
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	25,525
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	319
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,206
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 2012	(c) 2012	(d) 2013
1		Distributable amount for 2013 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2013			
a		Enter amount for 2012 only.			
b		Total for prior years 20__, 20__, 20__			
3		Excess distributions carryover, if any, to 2013			
a		From 2008. 65			
b		From 2009.			
c		From 2010. 2,312			
d		From 2011. 1,321			
e		From 2012. 2,050			
f		Total of lines 3a through e. 5,748			
4		Qualifying distributions for 2013 from Part XII, line 4 \$ 25,525			
a		Applied to 2012, 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 2013 distributable amount. 24,016			
e		Remaining amount distributed out of corpus 1,509			
5		Excess distributions carryover applied to 2013 (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 7,257			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. 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 2008 not applied on line 5 or line 7 (see instructions). 65			
9		Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a. 7,192			
10		Analysis of line 9			
a		Excess from 2009.			
b		Excess from 2010. 2,312			
c		Excess from 2011. 1,321			
d		Excess from 2012. 2,050			
e		Excess from 2013. 1,509			

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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	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	25,500
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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)
9 478 SH COHEN & STEERS REALTY	P	2012-01-01	2014-02-19
1,111 924 SH STERLING CAPITAL SEC O	P	2012-01-01	2013-11-04
9 224 SH COHEN & STEERS REALTY	P	2012-01-01	2014-04-17
98 062 SH STERLING CAPITAL TOTAL RET	P	2012-01-01	2014-01-21
8 899 SH COHEN & STEERS REALTY	P	2012-01-01	2014-05-16
22 402 SH STERLING CAPITAL EQ INC	P	2012-01-01	2013-07-17
1,261 662 SH CREDIT SUISSE COMODITY	P	2012-01-01	2013-09-17
223 859 SH STERLING CAPITAL EQ INC	P	2012-01-01	2013-09-18
437 782 SH EATON VANCE ATLANTA CAP	P	2012-01-01	2013-11-04
254 727 SH STERLING CAPITAL EQ INC	P	2012-01-01	2014-01-21
327 497 SH EATON VANCE ATLANTA CAP	P	2012-01-01	2013-12-12
16 033 SH STERLING CAPITAL SP OP	P	2012-01-01	2013-12-23
232 928 SH FEDERATED MDT SM CAP	P	2012-01-01	2013-11-04
230 940 SH STERLING CAPITAL SP OP	P	2012-01-01	2014-01-21
13 376 SH GOLDMAN SACHS GROWTH OP	P	2012-01-01	2013-10-18
161 836 SH STERLING CAPITAL MID VAL	P	2012-01-01	2013-12-20
12 874 SH GOLDMAN SACHS GROWTH OP	P	2012-01-01	2013-11-18
344 977 SH VIRTUS QUALITY SM CAP	P	2012-01-01	2013-08-16
218 456 SH GOLDMAN SACHS GROWTH OP	P	2012-01-01	2013-12-20
134 688 SH WASATCH 1ST SOUR L/S	P	2012-01-01	2013-12-20
539 931 SH HARBOR INTER	P	2012-01-01	2014-01-17
420 585 SH HIGHLAND L/S EQ	P	2012-01-01	2013-12-20
271 036 SH MAINSTAY MARKETFIELD	P	2012-01-01	2013-12-20
37 893 SH STERLING CAPITAL L/S EQ	P	2012-01-01	2014-06-17
1,111 085 SH STERLING CAPITAL CORP	P	2012-01-01	2014-03-17

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)
417		367	50
10,964		11,286	-322
417		349	68
1,038		1,056	-18
417		337	80
417		349	68
9,261		11,622	-2,361
4,175		3,492	683
5,853		4,959	894
4,684		3,974	710
4,572		3,707	865
336		205	131
4,127		2,590	1,537
4,970		2,958	2,012
417		328	89
3,104		2,190	914
406		314	92
5,185		3,004	2,181
6,567		5,324	1,243
2,206		1,699	507
38,184		30,890	7,294
5,182		4,593	589
4,944		3,676	1,268
417		380	37
11,355		11,711	-356

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	
			50
			-322
			68
			-18
			80
			68
			-2,361
			683
			894
			710
			865
			131
			1,537
			2,012
			89
			914
			92
			2,181
			1,243
			507
			7,294
			589
			1,268
			37
			-356

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 0 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	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				
FOOD BANK OF SE VIRGINIA 800 TIDEWATER DRIVE NORFOLK,VA 23504	NONE	PUBLIC	UNRESTRICTED	1,000
LIONS CHARITY FOUND DIST 327 W 21ST STREET STE NORFOLK,VA 23517	NONE	PUBLIC	YOUTH EXCHANGE/OTHER	5,500
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	1,000
THE LITERACY PARTNERSHIP 420 BANK STREET NORFOLK,VA 23510	NONE	PUBLIC	UNRESTRICTED	1,000
WARDS CORNER LIONS CLUB 327 W 21ST STREET STE 203 NORFOLK,VA 23517	MEMBERSHIP	PUBLIC	XMAS PROGRAM NEEDY INDIVIDUALS	4,500
CHEAR INC 600 GRESHAM DRIVE NORFOLK,VA 23507	NONE	PUBLIC	UNRESTRICTED	1,000
REACH INC 809 BRANDON AVE STE 208 NORFOLK,VA 23517	NONE	PUBLIC	UNRESTRICTED	1,000
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROAD ROCHESTER,MI 48307	NONE	PUBLIC	UNRESTRICTED	500
EGGLESTON SERVICES INC 1161 INGLESIDE ROAD NORFOLK,VA 23502	NONE	PUBLIC	UNRESTRICTED	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	TYPHOON HAIYAN RELIEF	2,000
BON SECOURS DEPAUL HEALTH FD 100 KINGSLEY LANE NORFOLK,VA 23505	NONE	PUBLIC	UNRESTRICTED	1,000
Total  3a				25,500

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>				
OCEAN VIEW LITTLE LEAGUE 1621 ESQUIRE STREET NORFOLK, VA 23503	NONE	PUBLIC	UNRESTRICTED	500
PREVENT CHILD ABUSE HAMPTON ROADS 5215 COLLEY AVENUE NORFOLK, VA 23508	NONE	PUBLIC	UNRESTRICTED	500
ST MARY'S HOME FOR DISABLED CHILD 6171 KEMPSVILLE CIRCLE NORFOLK, VA 23502	NONE	PUBLIC	UNRESTRICTED	1,000
POQUOSON LIONS CLUB 18 THOMAS DRIVE POQUOSON, VA 23662	NONE	PUBLIC	UNRESTRICTED	500
Total  3a				25,500

TY 2013 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 2013 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	21,720
STERLING CAPITAL CORPORATE FD.	10,909	10,723
STERLING CAPITAL TOTAL RET. BOND FD	71,750	71,684
STERLING CAPITAL SECURITIZED OPP. FD		
DOUBLELINE TOTAL RETURN BOND. FD.	45,239	43,804
METROPOLITAN WEST TOTAL RETURN	33,953	33,766
NEUBERGER BERMAN STRATEGIN INC.	16,953	16,968
HOTCHKIS & WILEY HY FD.	10,934	11,158
PIMCO REAL RETURN FD.	10,599	10,948

**TY 2013 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	18,892	24,066
GOLDMAN SACHS GROWTH OPP. FD.	10,668	14,019
LAZARD EMERGING MKTS. PORTFOLIO FD.	9,455	12,938
HARBOR INTERNATIONAL FD.		
FEDERATED MDT. SMALL CAP GROWTH FD.	2,618	4,453
VIRTUS QUALITY SMALL CAP FD.	2,295	4,307
FORWARD INTERNATIONAL SMALL CO. FD.	8,670	10,543
HARDING LOEVNER INTER. EQ. FD.	30,066	37,181
OPPENHEIMER DEVEL. MKTS. FD.	11,522	13,236
STERLING CAPITAL EQUITY INC. FD.	18,257	24,566
STERLING CAPITAL SPEC. OPP. FD.	3,594	6,717
STERLING CAPITAL MID VALUE FD.	10,476	15,717
CAUSWAY INTERNATIONAL VALUE FD.	37,636	38,357

TY 2013 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	10,569	13,181
CREDIT SUISSE COMMODITY RETURN	AT COST	179	177
DRIEHAUS SELECT CREDIT FD.	AT COST	4,125	4,182
HIGHLAND LONG/SHORT EQ. FD.	AT COST		
ALTEGRIS MACRO STRATEGY FD.	AT COST	11,153	9,773
MARKETFIELD FUND INST. FD.	AT COST		
WASATCH 1ST SOURCE LONG/SHORT FD.	AT COST		
AVENUE CREDIT STRATEGIES FD.	AT COST	3,854	4,033
STERLING CAPITLA L/S EQUITY FD.	AT COST	22,345	24,670

TY 2013 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	4,987	4,987		

TY 2013 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	319			
STATE REGISTRATION	50	25		25

TY 2013 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:** 319

Requested Payment Date: 2014-07-23

**Taxpayer's Daytime Phone
Number:** (757) 625-7849