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Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/farm990pf.

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

July 1

, 2013, and ending

June 30

, 2014

Name of foundation

Ocean View Lions Chanties Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

P.O. Box 8423

City or town, state or province, country, and ZIP or foreign postal code

Norfolk, Virginia 23503-0423

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 240,083.26 **J** Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number 54 1923512
B Telephone number (see instructions) 757 472 1644
C If exemption application is pending, check here ►
D 1. Foreign organizations, check here . . . ►
2. Foreign organizations meeting the 85% test, check here and attach computation . . . ►
E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ►
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ►

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	43,344.19	15,010.33	15,010.33
	2	Savings and temporary cash investments	0	0	0
	3	Accounts receivable ►	0		
		Less: allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		Less: allowance for doubtful accounts ►	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ►	0		
		Less: allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	0	0	0
	c	Investments—corporate bonds (attach schedule)	193,683.81	225,072.93	225,072.93
	11	Investments—land, buildings, and equipment: basis ►	0		
	Less: accumulated depreciation (attach schedule) ►	0	0	0	
12	Investments—mortgage loans	0	0	0	
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment: basis ►	0			
	Less: accumulated depreciation (attach schedule) ►	0	0	0	
15	Other assets (describe ►)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	237,028.00	240,083.26	240,083.26	
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ►)	0	0	
23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)			
	31	Total liabilities and net assets/fund balances (see instructions)			
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	0	
2	Enter amount from Part I, line 27a		2	0	
3	Other increases not included in line 2 (itemize) ►		3	0	
4	Add lines 1, 2, and 3		4	0	
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	0	

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	NONE				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(l) F.M.V. as of 12/31/69	(l) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (i), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	NONE	
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	NONE	

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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	18648.00	235,400.33	0.0792
2011	14,716.73	229,488.08	0.0641
2010	11,314.25	214,564.17	0.0527
2009	11,262.55	212,327.11	0.0530
2008	13,506.98	232,972.73	0.0580
2 Total of line 1, column (d)	2	0.3070	
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	0.0614	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	234,977.30	
5 Multiply line 4 by line 3	5	14,427.61	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	170.55	
7 Add lines 5 and 6	7	14598.16	
8 Enter qualifying distributions from Part XII, line 4	8	19,498.42	
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)	1	170	55
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> 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	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	0	
b	Exempt foreign organizations—tax withheld at source	6b	0	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	
d	Backup withholding erroneously withheld	6d	0	
7	Total credits and payments. Add lines 6a through 6d	7	0	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	170	55
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ►	Refunded	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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	✓	
1c	<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>	✓	
2	Did the foundation file Form 1120-POL for this year?	✓	
d	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		
e	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? <i>If "Yes," attach a detailed description of the activities.</i>	✓	
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>	✓	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	✓	
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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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>	✓	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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)	<input checked="" type="checkbox"/>
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)	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	<input checked="" type="checkbox"/>
14	The books are in care of ► LION BRUCE SEAMANS, TREASURER Located at ► 2120 TALLYHO TERRACE, NORFOLK VA	Telephone no. ► 757 472 1644 ZIP+4 ► 23518
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 ► <input type="text" value="15"/>	<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	<input checked="" type="checkbox"/>

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? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.) . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		
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? . . .		<input checked="" type="checkbox"/>
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? . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.) . . .		
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? . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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.) . . .		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		<input checked="" type="checkbox"/>

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here			<input type="checkbox"/>	5b
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<input type="checkbox"/>	6b
	<i>If "Yes" to 6b, file Form 8870.</i>				✓
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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
Cecil Smithson 157 Rodman Rd., Norfolk, VA 23503	Officer 2 hrs.	0	0	0
Gary Coldren 9546 Wells Parkway, Norfolk, VA 23503	Officer 2 hrs	0	0	0
Rue Stuterville 1405 Virgilina Ave., Norfolk, VA 23503	Officer 2 hrs	0	0	0
Bruce Seamans 2120 Tallyho Terrace, Norfolk, VA 23518	Officer 2 hrs	0	0	0

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

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

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

1	Lions District 24-D Charities which include; Lions Medical Eyebank, Eye and Hearing Foundation and Research Center, Youth Camp and Exchange, Diabetes Camp, Leader Dogs for the Blind, and Sight and Hearing Conservation Program	1,265 00
2	Pediavision Testing Equipment; This equipment is used by volunteer Lions to check persons vision to identify vision problems which can be referred to professionals for help before serious complications occur The testing is mainly administered to school age children and indigent adults.	7,015 00
3	Providing expense coverage for eyeglasses and exams for indigent persons who couldn't otherwise afford them.	6,122.86
4	Lions Club International Foundation	1,000.00

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.

1	NONE	0
2		0
All other program-related investments. See instructions.		
3	NONE	0
Total. Add lines 1 through 3		0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	218,310.07
b	Average of monthly cash balances	1b	20,245.56
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	238,555.63
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	238,555.63
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	3,578.33
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	234,977.30
6	Minimum investment return. Enter 5% of line 5	6	11,748.87

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	11,748.87
2a	Tax on investment income for 2013 from Part VI, line 5	2a	170.55
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	170.55
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,578.32
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	11,578.32
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	11,578.32

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	19,498.42
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,498.42
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	170.55
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,327.87

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				11,578 32
2 Undistributed income, if any, as of the end of 2013:			0	
a Enter amount for 2012 only		0		
b Total for prior years: 20 ____,20 ____,20 ____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	0			
b From 2009	0			
c From 2010	0			
d From 2011	0			
e From 2012	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 19,327.87				
a Applied to 2012, 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 2013 distributable amount				11,578 32
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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	0			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions				0
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)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	0			
c Excess from 2011	0			
d Excess from 2012	0			
e Excess from 2013	0			

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 2013, enter the date of the ruling ►				N/A
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
	11,748.87	11,259.51	11,472.40	6,294.31	40,775.09
b	9,986.54	9,570.58	9,754.54	5,350.16	34,661.82
c	19,327.87	18,648.00	14,716.63	11,314.25	64,006.75
d	0	0	0	0	0
e	0	0	0	0	0
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets	0	0	0	0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)	0	0	0	0
b	"Endowment" alternative test—enter $\frac{2}{3}$ 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 foundation 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).)

NONE

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.

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:
Ocean View Lions Club, P.O. Box 8423, Norfolk, VA 23503-0423

b The form in which applications should be submitted and information and materials they should include:
Details of Charity, or does it relate to Lions calling for service to Sight and Hearing Impairments (diabetes, etc.)

c Any submission deadlines:

N/A

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

At least 90% of gift must go to charitable cause.

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				
Lions District 24-D Charities	n/a	501(c)(4)	Sight and Hearing	1,265 00
Eyeglasses and Exams for Indigent	n/a	none	49 glasses & exams	6,122 86
Lions Mobile Sight & Hearing Van	n/a	none	sight & hearing testing	90 00
Ocean View Little League Challengers	n/a	none	disabled child education	100.00
Ocean View Chanties Foundation	n/a	501(c)(3)	foundation support	315.55
PediaVision Sight Testing Equipment	n/a	501(c)(4)	early sight testing	7,179 00
Fighting Blindness Foundation	n/a	none	Sight conservations	250.00
Ocean View Museum	n/a	none	education	250.00
Advanced Hearing Systems	n/a	none	hearing aids for indigent	200 00
Children Holiday gifts for Sight & Hearing impaired	n/a	none	holiday gifts	250 00
Norfolk Tree Conservation	n/a	none	community service	976 01
Lions Club International Foundation	n/a	none	service	1,000 00
Lions of Virginia Fundation	n/a	501(c)(4)	service	750.00
Tidewater BSA	n/a	none	education	740 00
Childrens Books	n/a	none	education	10.00
Total				► 3a 19,498 42
b Approved for future payment				
NONE				
Total				► 3b 0

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 0	0	0	0	0	0
b 0	0	0	0	0	0
c 0	0	0	0	0	0
d 0	0	0	0	0	0
e 0	0	0	0	0	0
f 0	0	0	0	0	0
g Fees and contracts from government agencies	0	0	0	0	0
2 Membership dues and assessments	0	0	0	0	0
3 Interest on savings and temporary cash investments	0	0	0	0	0
4 Dividends and interest from securities	0	0	14	22,021 93	0
5 Net rental income or (loss) from real estate:					
a Debt-financed property	0	0	0	0	0
b Not debt-financed property	0	0	0	0	0
6 Net rental income or (loss) from personal property	0	0	0	0	0
7 Other investment income	0	0	0	0	0
8 Gain or (loss) from sales of assets other than inventory	0	0	0	0	0
9 Net income or (loss) from special events	0	0	0	0	0
10 Gross profit or (loss) from sales of inventory	0	0	0	0	0
11 Other revenue: a 0	0	0	0	0	0
b 0	0	0	0	0	0
c 0	0	0	0	0	0
d 0	0	0	0	0	0
e 0	0	0	0	0	0
12 Subtotal. Add columns (b), (d), and (e)		0		22,021 93	0
13 Total. Add line 12, columns (b), (d), and (e)					22,021 93

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

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)	✓
(2)	Other assets	1a(2)	✓
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	✓
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	✓
(3)	Rental of facilities, equipment, or other assets	1b(3)	✓
(4)	Reimbursement arrangements	1b(4)	✓
(5)	Loans or loan guarantees	1b(5)	✓
(6)	Performance of services or membership or fundraising solicitations	1b(6)	✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	✓
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.		

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
Ocean View Lions Club	501(c)(4)	Interest income used to support charities

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

Here _____ 

10/17/14
Date

Treasurer/officer

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no	

00031830 02 AV 0.378 02 TR 00148 EJADD032 100100

OCEAN VIEW LIONS CHARITIES
 FOUNDATION
 C/O BRUCE SEAMANS
 2120 TALLYHO TERRACE
 NORFOLK VA 23518-5325



Life Has Changed. Has Your Portfolio?

Life is full of changes. Fashions change, the markets change, even you and your lifestyle change. But has your portfolio? If you haven't completed a portfolio review in the past 12 months, now is the time to do so. You and your financial advisor can discuss what changes have taken place in your life - and outside it - that may impact your portfolio and then decide if any changes are needed. Even if no action is necessary, you'll have the satisfaction of knowing your portfolio is still on track.

Account Value

\$240,083.26

1 Month Ago	\$238,705.20
1 Year Ago	\$237,028.00
3 Years Ago	\$218,076.83

Value Summary

	This Period	This Year
Beginning value	\$238,705.20	\$235,607.61
Assets added to account	0.00	0.00
Income	1,339.52	5,671.80
Assets withdrawn from account	0.00	-7,500.00
Fees and charges	0.00	0.00
Change in value	38.54	6,303.85
Ending Value	\$240,083.26	

Summary of Assets (as of Jun 27, 2014)

 additional details at www.edwardjones.com/access

	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$12,992.98	\$2,017.35	—	\$15,010.33

* The average yield on the money market fund for the past seven days

Asset and Mortgage Backed Securities	Current Principal	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
FHLMC Ser 2078 Cl Bd 6.25% Due 08/15/2028	2,012.25	10,000.00	10,100.00	-7,987.75	2,153.11
FHLMC Ser 2368 Cl LI 6.00% Due 10/15/2031	1,000.00	1,000.00	8,204.95	-7,000.00	1,070.00
FHLMC Ser 2414 Cl LI 6.10% Due 02/15/2032	1,000.00	1,000.00	31,116.25	-30,000.00	1,070.00
FHLMC Ser 2572 Cl LI 5.35% Due 02/15/2033	10,000.00	10,000.00	10,392.45	—	10,500.00
FHLMC Ser 2676 Cl LI 5.50% Due 09/15/2033	3,000.00	3,000.00	6,064.95	-3,000.00	3,210.00
FHLMC Ser 2696 Cl LI 5.50% Due 10/15/2033	12,000.00	12,000.00	19,218.70	-7,000.00	12,840.00
FHLMC Ser 3329 Cl Be 5.50% Due 06/15/2037	2,830.19	10,000.00	10,629.95	-7,169.81	3,028.31

Summary of Assets (continued)

Asset and Mortgage Backed Securities	Current Principal	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
FNMA Ser 1994-81 CI LI 7.50% Due: 02/25/2024	1,000.00	1,000.00	12,720.00	-11,000.00	1,040.00
FNMA Ser 2003-42 CI Jh 5.50% Due: 05/25/2033	4,279.63	10,000.00	10,629.95	-5,720.38	4,579.21
FNMA Ser 2003-107 CI LI 5.50% Due: 11/25/2033	19,000.00	19,000.00	23,345.00	-4,000.00	20,330.00
FNMA Ser 2004-1 CI LI 5.50% Due: 02/25/2034	10,000.00	10,000.00	18,337.50	-8,000.00	10,700.00
GNMA Ser 2002-67 CI BI 5.50% Due: 03/20/2032	2,667.11	7,000.00	6,899.95	-4,332.89	2,788.39
GNMA Ser 2002-88 CI Lg 5.50% Due: 12/20/2032	9,097.68	11,000.00	10,941.15	-1,902.32	9,734.52
GNMA Ser 2004-39 CI Lh 5.50% Due: 09/20/2033	8,000.00	8,000.00	7,970.00	—	8,560.00
Unit Trusts	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Invesco Bld Amer Bd Incm Tr 43	1,012.81	12	11,938.44	-346.32	12,153.72
Long Term Inv Grade Tr Ser 5	1,109.56	25	22,519.75	-541.75	27,739.00
Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
Capital Income Builder Fund A	61.14	1,530.531	83,000.00	—	93,576.67
Total Account Value					\$240,083.26

Summary of Realized Gain/Loss

	This Year
Short Term (assets held 1 year or less)	\$0.00
Long Term (held over 1 year)	-33.75
Total	-\$33.75

Summary totals may not include proceeds from uncosted securities or certain corporate actions

Summary of Other Products and Services

Loans and Credit	Account Number	Balance	Approved Credit	Available Credit	Interest Rate
Amount of money you can borrow for Ocean View Lions Charities	612-10716-1-4	\$0.00	\$120,200*	\$120,200	5.75%

* Your approved credit is not a commitment to loan funds. It is based on the value of your investment account which could change daily. The amount you may be eligible to borrow may differ from your approved credit. Borrowing against securities has its risks and is not appropriate for everyone. If the value of your collateral declines, you may be required to deposit cash or additional securities, or the securities in your account may be sold to meet the margin call. A minimum account value is required if you have loan features on your account. Your interest will begin to accrue from the date of the loan and be charged to the account. Your interest rate will vary depending on the assets under care of your Edward Jones Relationship Pricing Group. For more information on how your interest rate is calculated, contact your financial advisor or please visit www.edwardjones.com/disclosures/marginloans

Investment and Other Activity by Date

Date	Description	Quantity	Amount
6/16	Dividend on Capital Income Builder Fund A on 1,530 531 Shares @ 0.50		\$765.27
6/16	Principal on FHLMC Ser 3329 Cl Be 5 500 Due 06/15/37 on 10,000 @ 0.006558		65.58
6/16	Interest on FHLMC Ser 3329 Cl Be Due 06/15/2037 5.500% on 10,000 @ 0.001327		13.27
6/16	Principal on FHLMC Ser 2078 Cl Bd 6 250 Due 08/15/28 on 10,000 @ 0.017352		173.52
6/16	Interest on FHLMC Ser 2078 Cl Bd Due 08/15/2028 6.250% on 10,000 @ 0.001138		11.38
6/16	Interest on FHLMC Ser 2368 Cl LI Due 10/15/2031 6.000% on 1,000 @ 0.005		5.00
6/16	Interest on FHLMC Ser 2414 Cl LI Due 02/15/2032 6.100% on 1,000 @ 0.005083		5.08
6/16	Interest on FHLMC Ser 2572 Cl LI Due 02/15/2033 5.350% on 10,000 @ 0.004458		44.58
6/16	Interest on FHLMC Ser 2676 Cl LI Due 09/15/2033 5.500% on 3,000 @ 0.004583		13.75
6/16	Interest on FHLMC Ser 2696 Cl LI Due 10/15/2033 5.500% on 12,000 @ 0.004583		55.00
6/20	Principal on GNMA Ser 2002-67 Cl BI 5 500 Due 03/20/32 on 7,000 @ 0.029028		203.20
6/20	Interest on GNMA Ser 2002-67 Cl BI Due 03/20/2032 5.500% on 7,000 @ 0.001879		13.16
6/20	Principal on GNMA Ser 2002-88 Cl Lg 5 500 Due 12/20/32 on 11,000 @ 0.011756		129.32
6/20	Interest on GNMA Ser 2002-88 Cl Lg Due 12/20/2032 5.500% on 11,000 @ 0.003844		42.29
6/20	Interest on GNMA Ser 2004-39 Cl Lh Due 09/20/2033 5.500% on 8,000 @ 0.004583		36.67
6/25	Interest on Long Term Inv Grade Tr Ser 5 on 25 Shares @ 4.72		118.00
6/25	Interest on Invesco Bld Ainer Bd Incm Tr 43 on 12 Shares @ 4.73		56.76
6/25	Interest on FNMA Ser 1994-81 Cl LI Due 02/25/2024 7.500% on 1,000 @ 0.00625		6.25
6/25	Principal on FNMA Ser 2003-42 Cl Jh 5 500 Due 05/25/33 on 10,000 @ 0.01062		106.21
6/25	Interest on FNMA Ser 2003-42 Cl Jh Due 05/25/2033 5.500% on 10,000 @ 0.00201		20.10
6/25	Interest on FNMA Ser 2003-107 Cl LI Due 11/25/2033 5.500% on 19,000 @ 0.004583		87.08
6/25	Interest on FNMA Ser 2004-1 Cl LI Due 02/25/2034 5.500% on 10,000 @ 0.004583		45.83

Money Market Detail by Date

Beginning Balance on May 31
\$12,992.98

Date	Transaction	Description	Deposits	Withdrawals	Balance
6/16	Deposit		387.16		\$13,380.14
6/17	Deposit		765.27		\$14,145.41
6/20	Deposit		424.64		\$14,570.05
6/20	Income	Dividend on Money Market for 33 Days @ 0.01%	0.05		\$14,570.10
6/25	Deposit		440.23		\$15,010.33

Total
\$2,017.35
Ending Balance on Jun 27
\$15,010.33

The Earnings Engine: Power for Your Portfolio?

When investing, how can you tell if your portfolio is engineered for the long haul? We recommend sticking with quality investments, diversifying them and revisiting them regularly to stay on track. With the stock market up and long-term interest rates probably moving higher, what's been working in your portfolio may not continue to work as well as it has been. We believe you should prepare for volatility and keep looking for timely opportunities. A good opportunity we've identified today is in stocks with strong earnings growth potential that can do well in a rising interest rate environment.

What Is Earnings Growth?

Earnings growth describes how much a company's profits grow or are projected to grow over time. Earnings growth is typically measured by EPS, or earnings per share, which shows the amount of profits allocated to each share of stock. EPS growth can help drive stock prices higher over time because investors will pay a higher price for growing companies.

Earnings growth varies by sector and company, and can be driven by numerous factors, such as increased consumption and demand from new customers. However, we believe companies that truly differentiate themselves from their competition - through product innovation, new technologies and global expansion - are better positioned for growth potential.

Stock Ideas

To help you find today's opportunities, Edward Jones has created a list of Buy-rated stocks with EPS growth potential of 8% or more. We believe these stocks have differentiated themselves from their competitors, whether they are large, well-known companies or smaller, less familiar companies. The list also includes stocks across many sectors.

Not only can earnings growth result in higher stock prices over time, but it also can support a rising dividend. We expect most of the companies on this list to raise their dividends regularly. Companies that consistently raise their dividends have historically generated strong investment returns for investors, but past performance doesn't guarantee future results.

To view this list and learn more about stocks with strong earnings growth potential, read our strategy report "The Earnings Engine: Power for Your Portfolio?" at www.edwardjones.com/earningsengine.

Investing in equities involves risks. The value of your shares will fluctuate, and you may lose principal.

About Edward Jones

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Statement of Financial Condition — Edward Jones' statement of financial condition is available for your personal review:

- at your local branch office
- at www.edwardjones.com/en_US/company/index.html
- by mail upon written request

About Your Account

Account Information — Your Account Agreement contains the complete conditions that govern your account. Please contact your financial advisor if you have any changes to your financial situation, contact information or investment objectives.

Account Safety — Please review your statement carefully. If you believe there are errors on your account, you must notify us promptly of your concerns. You may either contact our Client Relations department or your financial advisor. You should re-confirm any oral communication by sending us a letter within 30 days to protect your rights, including your rights under the Securities Investor Protection Act (SIPA).

Errors or Questions about your Electronic Transfers

Contact Client Relations at (800) 441-2357.

Complaints about Your Account — If you have a complaint please send a letter to Edward Jones, Attn: Complaints Dept., 1245 JJ Kelley Memorial Dr., St. Louis, MO 63131.

Withholding on Distributions or Withdrawals — Federal law requires Edward Jones to withhold income tax on distribution(s) from your retirement accounts and other plans unless you elect not to have withholding apply. You may elect a percentage to be withheld from your distribution or not to have the withholding apply by signing and dating the appropriate form and returning it to the address specified on the form. Your election will remain in effect until you change or revoke it by returning another signed and dated form. If you do not return the form by the date your distributions are scheduled to begin, Federal income tax will be withheld. If you do not have enough income tax withheld from your distributions, you may need to pay estimated tax. You may incur penalties if the amounts withheld and your estimated tax payments are not equal to the tax you owe. State withholding, if applicable, is subject to the state's withholding requirements.

Fees and Charges — The "Fees and charges" amount shown in your Value Summary includes all activity fees, except dividend reinvestment fees.

Fair Market Value for Individual Retirement Accounts — Your fair market value as of December 31st will be reported to the IRS as required by law.

Rights to Your Money Market Fund, Bank Deposit and Free Credit Balances — Your free credit balances are payable on demand. You may require us to liquidate your bank deposit or money market fund balance. We will then disburse the proceeds to you or place them in your securities account. Your instructions must be made during normal business hours and are subject to terms and conditions of the Account Agreement.

Important disclosures and other information relating to our account(s) are available at www.edwardjones.com/disclosures.



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Contact Information

Client Relations	Online Access	Other Contacts
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		 Edward Jones Business MasterCard® 866-874-6712
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