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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

▶ 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/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

JUL 1, 2014

, and ending

JUN 30, 2015

Name of foundation

THE LITTLETON LIONS FOUNDATION

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

P.O. BOX 835

Room/suite

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

LITTLETON, CO 80160

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)

▶ \$ **361,502.**

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	567.		N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	4,995.	4,995.		STATEMENT 1
4	Dividends and interest from securities	5,147.	5,147.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	15,289.			
b	Gross sales price for all assets on line 6a	32,041.			
7	Capital gain net income (from Part IV, line 2)		15,289.		
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)				
11	Other income	3,806.	0.		STATEMENT 3
12	Total Add lines 1 through 11	29,804.	25,431.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	STMT 4	250.	0.	250.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 5	445.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 6	106.	0.	106.
24	Total operating and administrative expenses Add lines 13 through 23	801.	0.		356.
25	Contributions, gifts, grants paid	17,250.			17,250.
26	Total expenses and disbursements. Add lines 24 and 25	18,051.	0.		17,606.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	11,753.			
b	Net investment income (if negative, enter -0-)		25,431.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Operating and Administrative Expenses 2015

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	18,567.	13,860.	13,860.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	259,606.	257,862.	257,862.
	c Investments - corporate bonds STMT 8	81,050.	89,780.	89,780.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	359,223.	361,502.	361,502.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <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 checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	359,223.	361,502.	
	30 Total net assets or fund balances	359,223.	361,502.	
31 Total liabilities and net assets/fund balances	359,223.	361,502.		

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	359,223.
2 Enter amount from Part I, line 27a	2	11,753.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	370,976.
5 Decreases not included in line 2 (itemize) ▶ INVESTMENTS MARKED TO MARKET	5	9,474.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	361,502.

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 PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS			
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 20,000.		16,752.	3,248.
b 12,041.			12,041.
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			3,248.
b			12,041.
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	15,289.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	16,100.	335,438.	.047997
2012	12,850.	305,191.	.042105
2011	14,900.	294,761.	.050549
2010	14,495.	292,925.	.049484
2009	15,100.	272,968.	.055318

2 Total of line 1, column (d)	2	.245453
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	.049091
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	353,075.
5 Multiply line 4 by line 3	5	17,333.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	254.
7 Add lines 5 and 6	7	17,587.
8 Enter qualifying distributions from Part XII, line 4	8	17,606.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	254.
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	0.
3 Add lines 1 and 2		3	254.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	254.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		254.
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CO</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RENE CROTHERS</u> Telephone no. ► <u>303-730-1198</u> Located at ► <u>PO BOX 835 LITTLETON CO, LITTLETON, CO</u> ZIP+4 ► <u>80160</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <u>N/A</u> <input type="checkbox"/>	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 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.) <u>N/A</u>	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. ►		
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 checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ 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

6b

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

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

X

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?

N/A

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.

(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
ALBERT WIEDER	PRESIDENT			
PO BOX 835				
LITTLETON, CO 80160	0.00	0.	0.	0.
RENE CROTHERS	TREASURER			
PO BOX 835				
LITTLETON, CO 80160	0.00	0.	0.	0.
RICH WALDMIER	SECRETARY			
PO BOX 835				
LITTLETON, CO 80160	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
	0.
3	
	0.
4	
	0.

Part IX-B Summary of Program-Related Investments

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 instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2014)

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	339,354.
b	Average of monthly cash balances	1b	19,098.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	358,452.
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	358,452.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,377.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	353,075.
6	Minimum investment return. Enter 5% of line 5	6	17,654.

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	17,654.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	254.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	254.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,400.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,400.
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	17,400.

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	17,606.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,606.
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	5	254.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,352.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				17,400.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	1,236.			
b From 2010	273.			
c From 2011	162.			
d From 2012				
e From 2013				
f Total of lines 3a through e	1,671.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$	17,606.			
a Applied to 2013, 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 2014 distributable amount				17,400.
e Remaining amount distributed out of corpus	206.			
5 Excess distributions carryover applied to 2014 (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:	1,877.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	1,236.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	641.			
10 Analysis of line 9:				
a Excess from 2010	273.			
b Excess from 2011	162.			
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	206.			

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				
ARAPAHOE SANTA CLAUS SHOP P.O. BOX 2004 LITTLETON, CO 80161		PC	GENERAL SUPPORT	250.
ALYSSA	SCHOLARSHIP RECIPIENT	I	SCHOLARSHIP	1,500.
COLORADO LIONS CAMP 28541 COLORADO 67 WOODLAND PARK, CO 80863		PC	GENERAL SUPPORT	4,500.
FRIENDS OF LITTLETON LIBRARY 6028 S. GALLUP STREET LITTLETON, CO 80120		SO III FI	GENERAL SUPPORT	500.
INTERFAITH COMMUNITY SERVICES 3370 IRVING ST. ENGLEWOOD, CO 80110		PC	GENERAL SUPPORT	500.
Total	SEE CONTINUATION SHEET(S)			17,250.
b Approved for future payment				
NONE				
Total				0.

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

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

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

TREASURER

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 ☐ self-employed

PTIN

KYLE FRITCH, CPA

KYLE FRITCH, CPA

11/13/15

P01313374

Firm's name ► EIDE BAILLY LLP

Firm's EIN ► 45-0250958

Firm's address ► 440 INDIANA ST., STE 200
GOLDEN, CO 80401-5021

Phone no. (303) 986-2454

THE LITTLETON LIONS FOUNDATION

84-1335288

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
INTERNATIONAL HEARING DOG 5901 E 89TH AVE. HENDERSON, CO 80640		PC	GENERAL SUPPORT	500.
KIDSIGHT OF COLORADO 8200 S. QUEBEC T. #A3-704 CENTENNIAL, CO 80112		PC	GENERAL SUPPORT	1,150.
LEADER DOGS FOR THE BLIND 1039 S. ROCHESTER ROAD ROCHESTER HILLS, MI 48307		PC	GENERAL SUPPORT	1,000.
LIONS CLUB INTERNATIONAL FOUNDATION 300 WEST 22ND ST. OAK BROOK, IL 60523		PC	GENERAL SUPPORT	1,000.
MEALS ON WHEELS 7300 S. CLERMONT DR. CENTENNIAL, CO 80122		PC	GENERAL SUPPORT	3,600.
ROCKY MOUNTAIN LIONS EYE BANK 1675 AURORA CT. AURORA, CO 80045		PC	GENERAL SUPPORT	250.
ROCKY MOUNTAIN LIONS EYE INSTITUTE FOUNDATION 4266 PONDVIEW DRIVE LITTLETON, CO 80123		PC	GENERAL SUPPORT	500.
WESTERN WELCOME WEEK 5890 S. BEMIS ST. LITTLETON, CO 80120		PC	GENERAL SUPPORT	1,000.
OPTIONS HIGH SCHOOL 6558 S. ACOMA ST. LITTLETON, CO 80120		PC	GENERAL SUPPORT	500.
FORESIGHT SKI GUIDES P.O. BOX 18944 DENVER, CO 80218		PC	GENERAL SUPPORT	500.
Total from continuation sheets				10,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ZIEGLER	4,995.	4,995.	
TOTAL TO PART I, LINE 3	4,995.	4,995.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EDWARD JONES	17,188.	12,041.	5,147.	5,147.	
TO PART I, LINE 4	17,188.	12,041.	5,147.	5,147.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RETURN OF PRINCIPAL	3,806.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,806.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EIDE BAILLY, LLP	250.	0.		250.
TO FORM 990-PF, PG 1, LN 16B	250.	0.		250.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INCOME TAXES	445.	0.		0.
TO FORM 990-PF, PG 1, LN 18	445.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PO BOX RENTAL	56.	0.		56.
MISCELLANEOUS	50.	0.		50.
TO FORM 990-PF, PG 1, LN 23	106.	0.		106.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED STATEMENT	257,862.	257,862.
TOTAL TO FORM 990-PF, PART II, LINE 10B	257,862.	257,862.

FORM 990-PF

CORPORATE BONDS

STATEMENT

8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED STATEMENT	89,780.	89,780.
TOTAL TO FORM 990-PF, PART II, LINE 10C	89,780.	89,780.

B.C. ZIEGLER AND COMPANY
 700 South Wacker Drive, Suite 2000
 Chicago, Illinois 60606
 TEL: 888.816.4466
 www.ZieglerOnline.com



Brokerage Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 95.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
RIGHT GLOBAL MISSION CHURCH FAIRFAX VA FIRST MTG 6.750% 12/01/19 B/E DTD 12/01/07 1ST CPN DTE 06/01/08 12/14/07 5,000.000 100.0370 5,001.87 N/A Original Cost Basis: \$5,004.00 Security Identifier: 532225AL3									
LIFE FELLOWSHIP COLO 1ST MTG BD 2015 SER 4.000% 06/01/20 B/E DTD 06/01/15 CALLABLE 08/01/15 06/12/15 5,000.000 100.1200 5,006.00 97.0000 Original Cost Basis: \$5,006.00 Security Identifier: 50188TAK1									
STAFFORD CROSSING CMNTY CHURCH INC FREDERICKSBURG VA 1ST MTG BD SER 2014 4.000% 11/01/20 B/E DTD 11/01/14 11/05/14 5,000.000 100.1080 5,005.42 97.0000 Original Cost Basis: \$5,006.00 Security Identifier: 852441AK0									
NORTHBRIDGE CHURCH PLYMOUTH MICH & NORTHBRIDGE CHURCH MINISTRIES 5.750% 12/01/21 B/E DTD 12/01/11 11/30/11 5,000.000 100.0000 5,000.00 97.0000 Original Cost Basis: \$5,006.00 Security Identifier: 66667RAV7									
					4,850.00	-156.00	16.11	200.00	4.12%
					4,850.00	-155.42	32.78	200.00	4.12%
					4,850.00	-150.00	23.16	287.50	5.92%



Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
SANDALS CHURCH RIVERSIDE CALIF									
FIRST MORTGAGE BONDS 2015 SER	5,000,000	100.1150	5,005.73	100.0000	5,000.00	-5.73	87.95	212.50	4.25%
4.250% 02/01/22 B/E DTD 02/01/15			Original Cost Basis: \$5,006.00						
02/18/15									
LIFE PT CHRISTIAN FELLOWSHIP 1ST MTG									
BD 2015 SERIES 4.000% 11/01/22 B/E	5,000,000	100.1180	5,005.89	97.0000	4,850.00	-155.89	32.78	200.00	4.12%
DTD 05/01/15 CALLABLE 07/01/15			Original Cost Basis: \$5,006.00						
04/29/15									
RESURRECTION BAPTIST CHURCH SCHERTZ TEX									
1ST MTG BD 7.250% 05/01/23 B/E	10,000,000	100.0000	10,000.00	100.0000	10,000.00	0.00	118.82	725.00	7.25%
DTD 05/01/11 CALLABLE 07/01/15			Original Cost Basis: \$10,006.00						
05/17/11									
GRACE FAMILY CHURCH PORT ST LUCIE INC									
PORT ST LUCIE FLA 1ST MTG BDS	4,000,000	100.0500	4,002.00	97.0000	3,880.00	-122.00	115.89	280.00	7.21%
7.000% 08/01/24 B/E DTD 08/01/04			Original Cost Basis: \$4,003.20						
08/10/04									
PEACE BAPTIST CHURCH INC DECATUR GA 1ST									
MTG BD 2006 SER 7.250% 10/01/25 B/E	5,000,000	100.1010	5,005.05	97.0000	4,850.00	-155.05	89.62	362.50	7.47%
DTD 04/01/06 1ST CPN DTE 10/01/06			Original Cost Basis: \$5,006.00						
04/30/12									
WESTWOOD BAPTIST CHURCH ALABASTER									
BIRMINGHAM AL 1ST MTG BD SER 2008	5,000,000	100.0930	5,004.66	97.0000	4,850.00	-154.66	144.86	350.00	7.21%
7.000% 02/01/28 B/E DTD 02/01/08			Original Cost Basis: \$5,006.00						
02/01/08									
REDEMPITIVE LIFE FELLOWSHIP INC WEST									
PALM BEACH FLA FXD RT 1ST MTG BOND 2005	5,000,000	100.0620	5,003.10	60.0000	3,000.00	-2,003.10	0.00		
7.000% 03/01/30 B/E DTD 03/01/05			Original Cost Basis: \$5,004.00						
CALLABLE 07/01/15 @ 100.000									
SECURITY IN DEFAULT 1ST CPN DTE 09/01/05									
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
03/01/05									

B.C. ZIEGLER AND COMPANY
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Brokerage Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
WOODMEN VY CHAPEL & CTR FOR STRATEGIC MINISTRY COLO SPRINGS SPRINGS COLO									
6.000% 06/01/32 B/E DTD 06/01/12	10,000.000	100.0600	10,006.00	97.0000	9,700.00	-306.00	48.33	600.00	6.18%
07/1/12*			Original Cost Basis: \$10,006.00						
LAKE SAWYER CHRISTIAN CHURCH									
BLACK DIAMOND WASH 1ST MTG BD	10,000.000	100.0000	10,000.00	97.0000	9,700.00	-300.00	148.33	600.00	6.18%
6.000% 10/01/33 B/E DTD 10/01/12			Original Cost Basis: \$10,006.00						
10/23/12*			Security Identifier: 510677BF3						
LOS ANGELES OASIS CHRISTIAN CHURCH VY									
VLG CALIF 1ST MTG 6.250% 11/01/37 B/E	10,000.000	100.0000	10,000.00	97.0000	9,700.00	-300.00	102.43	625.00	6.44%
DTD 11/01/12 CALLABLE 07/01/15			Original Cost Basis: \$10,006.00						
10/31/12*			Security Identifier: 545383BA8						
NAOS INC PURE HEART CHRISTIAN 1ST MTG									
BDS 6.250% 11/01/37 B/E	10,000.000	100.0000	10,000.00	97.0000	9,700.00	-300.00	102.43	625.00	6.44%
DTD 11/01/12 CALLABLE 07/01/15			Original Cost Basis: \$10,006.00						
11/09/12*			Security Identifier: 62875DC50						
SAN DIEGO SEASIDE CHURCH OF RELIGIOUS									
SCIENCE ENCINITAS CALIF 1ST MTG	10,000.000	100.0000	10,000.00	97.0000	9,700.00	-300.00	102.43	625.00	6.44%
6.250% 03/01/38 B/E DTD 03/01/13			Original Cost Basis: \$5,006.00						
03/13/13*			Security Identifier: 79745AA7						
Total Corporate Bonds									
	99,000.000		\$99,045.72		\$99,780.00	-\$4,263.85	\$1,115.58	\$5,267.50	
Total Fixed Income									
	99,000.000		\$99,045.72		\$99,780.00	-\$4,263.85	\$1,115.58	\$5,267.50	





Asset Details (as of Jun 26, 2015)

additional details at www.edwardjones.com/access

Mutual Funds	Price	Quantity	Amount Invested Since Inception	Amount Withdrawn Since Inception	Value
American High Income Trust CI A Symbol: AHITX Asset Category: Aggressive Income	10.73	2,159.721	26,075.00	-5,000.00	23,173.81
Capital World Growth & Income Fund CI A Symbol: CWGIX Asset Category: Growth & Income	47.94	694.951	38,122.79	-26,398.80	33,315.95
Fundamental Investors Fund CI A Symbol: ANCFX Asset Category: Growth & Income	53.63	560.696	37,072.44	-40,522.90	30,070.13
Growth Fund of America CI A Symbol: AGTHX Asset Category: Growth	45.51	837.38	63,144.46	-57,723.50	38,109.16
Income Fund of America Fund CI A Symbol: AMECX Asset Category: Growth & Income	21.52	1,285.783	37,957.40	-36,198.10	27,670.05
Investment Company of America Fund CI A Symbol: AIVSX Asset Category: Growth & Income	37.56	871.972	39,029.00	-36,160.60	32,751.27
New Economy Fund CI A Symbol: ANEFX Asset Category: Growth	40.46	458.261	11,550.97	-2,325.00	18,541.24
New Perspective Fund CI A Symbol: ANWPX Asset Category: Growth	39.17	861.701	26,000.00	-9,736.90	33,752.83
New World Fund CI A Symbol: NEWFX Asset Category: Aggressive	55.85	273.092	13,000.00	—	15,252.19
SMALLCAP World Fund CI A Symbol: SMCWX Asset Category: Aggressive	51.24	101.978	5,000.00	—	5,225.35
Total Account Value					\$257,861.98