



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

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		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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 453,872		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12	12		
	4 Dividends and interest from securities	10,898	10,898		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,350			
	b Gross sales price for all assets on line 6a 135,646				
	7 Capital gain net income (from Part IV, line 2)		5,350		
	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	16,260	16,260		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	5,000	5,000		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	275	25		25
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	15	8		7
	24 Total operating and administrative expenses. Add lines 13 through 23	5,290	5,033		32
	25 Contributions, gifts, grants paid	21,000			21,000
	26 Total expenses and disbursements. Add lines 24 and 25	26,290	5,033		21,032
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,030			
	b Net investment income (if negative, enter -0-)		11,227		
	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		12,997	6,300	6,300
	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)	197,533	205,184	210,169	
	c	Investments—corporate bonds (attach schedule)	223,535	228,757	226,083	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	30,283	13,819	11,320	
	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)	464,348	454,060	453,872		
Liabilities	17	Accounts payable and accrued expenses	483	225		
	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)	483	225		
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	458,865	448,835		
	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 instructions)	463,865	453,835		
31	Total liabilities and net assets/fund balances(see instructions)	464,348	454,060			

Part III				Analysis of Changes in Net Assets or Fund Balances	
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	463,865		
2	Enter amount from Part I, line 27a	2	-10,030		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	453,835		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	453,835		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a 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	5,350
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	-104

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	21,000	491,903	0 042691
2013	25,206	486,704	0 051789
2012	25,593	477,135	0 053639
2011	24,502	475,897	0 051486
2010	25,077	478,224	0 052438

2	Total of line 1, column (d).	2	0 252043
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 050409
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	452,477
5	Multiply line 4 by line 3.	5	22,809
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	112
7	Add lines 5 and 6.	7	22,921
8	Enter qualifying distributions from Part XII, line 4.	8	21,032

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	225
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	225
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	225
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		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 <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	225
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 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 Instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶CHARLES T SAUNDERS CPA Located at ▶PO BOX 1037 NORFOLK VA Telephone no ▶(757) 625-7849 ZIP+4 ▶235011037			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

5b

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

☐

c

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

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

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

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

Form 990-PF (2015)

Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. <div></div>	

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	448,241
b	Average of monthly cash balances.	1b	11,127
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	459,368
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	459,368
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,891
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	452,477
6	Minimum investment return. Enter 5% of line 5.	6	22,624

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	22,624
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	225
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	225
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	22,399
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	22,399
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	22,399

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	21,032
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	21,032
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	21,032
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				22,399
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.	521			
c From 2012.	2,050			
d From 2013.	1,509			
e From 2014.				
f Total of lines 3a through e.	4,080			
4 Qualifying distributions for 2015 from Part XII, line 4	\$ 21,032			
a Applied to 2014, 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 2015 distributable amount.				21,032
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,367			1,367
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,713			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	2,713			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.	1,204			
c Excess from 2013.	1,509			
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number or email address 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

Form 990-PF (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	21,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	12		
4 Dividends and interest from securities.			14	10,898		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory			18	5,350		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).				16,260		
13 Total. Add line 12, columns (b), (d), and (e).			13		16,260	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

4. 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?

(1) Cash.

(2) Other assets.

- (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.

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
WARDS CORNER LIONS	501C(4)	COMMON MEMBERSHIP

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2016-08-30 _____ Date	***** _____ Title

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

Paid Preparer Use Only	Print/Type preparer's name CHARLES T SAUNDERS CPA	Preparer's Signature	Date 2016-08-30	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00486920
	Firm's name <input type="checkbox"/> SAUNDERS MATTHEWS & PFITZNER PLLC			Firm's EIN <input type="checkbox"/> 20-3700655	
	Firm's address <input type="checkbox"/> 327 WEST 21ST STREET SUITE 203 NORFOLK, VA 23517			Phone no. (757) 625-7849	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1,592 415 SH CREDIT SUISSE COMMODITY	P	2014-01-01	2015-07-20
282 239 SH STERLING CAP SPEC OPS	P	2014-01-01	2016-03-18
4 675 SH GOLDMAN SACHS GROWTH	P	2014-01-01	2016-04-21
1 556 SH VANGUARD 500 INDEX	P	2014-01-01	2016-04-21
4 031 SH CAUSEWAY INTER VALUE	P	2014-01-01	2015-07-21
23 974 SH FORWARD SALIENT INTER	P	2014-01-01	2016-04-18
44 419 SH HARDING LOEVNER INT EQ 0	P	2014-01-01	2016-04-21
3 430 SH VIRTUS QUALITY SMALL CAP	P	2014-01-01	2016-04-21
26 761 SH CAUSEWAY INTER VALUE	P	2014-01-01	1981-08-15
177 213 SH CAUSEWAY INTER VALUE	P	2014-01-01	2016-04-20

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)
8,886		9,772	-886
6,229		3,628	2,601
111		114	-3
302		304	-2
64		66	-2
417		440	-23
799		706	93
54		55	-1
417		438	-21
2,467		2,869	-402

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	
			-886
			2,601
			-3
			-2
			-2
			-23
			93
			-1
			-21
			-402

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5 688 SH HOTCHKIS & WILEY HY FD	P	2014-01-01	2016-04-21
879 SH MORGAN STANLEY INST FD	P	2014-01-01	2016-04-25
718 817 SH EATON VANCE ATL CAP	P	2014-01-01	2015-09-18
331 038 SH FORWARD SALIENT INTER	P	2014-01-01	2016-04-20
9 032 SH LAZARD EMERG MKTS	P	2014-01-01	2016-04-21
994 555 SH STERLING CAP CORP	P	2014-01-01	2016-05-18
291 473 SH LAZARD EMERGING MKTS	P	2014-01-01	2015-09-18
141 656 SH HARDING LOEVNER INTER	P	2014-01-01	2016-04-20
16 993 SH NATIXIS LOOMIS SAY GROW	P	2014-01-01	2016-04-21
621 989 SH STERLING CAP MID VALUE	P	2014-01-01	2016-05-18

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
64		75	-11
14		14	
9,948		8,183	1,765
5,823		5,736	87
137		210	-73
10,144		10,483	-339
4,165		5,287	-1,122
2,546		2,350	196
199		199	
9,821		8,349	1,472

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11
			1,765
			87
			-73
			-339
			-1,122
			196
			1,472

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
851 756 SH CAUSEWAY INTER VALUE	P	2014-01-01	2015-10-20
11 525 SH LAZARD EMERG MKTS	P	2014-01-01	2016-04-20
5 930 SH METROPOLITAN WEST TOTAL RET	P	2014-01-01	2016-04-21
2 670 SH OPPENHEIMER DEV MKTS	P	2014-01-01	2016-05-19
4453 880 SH HARDING LOEVNER INTER	P	2014-01-01	2015-10-20
12 439 SH PIMCO REAL RETURN	P	2014-01-01	2016-04-20
7 099 SH MORGAN STANLEY INST FD	P	2014-01-01	2016-04-21
13 810 SH OPPENHEIMER DEV MKTS	P	2014-01-01	2016-06-20
130 273 SH LAZARD EMERG MKTS	P	2014-01-01	2015-10-20
139 630 SH STERLING CAPITAL L/S EQ	P	2014-01-01	2016-04-20

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)
12,580		13,824	-1,244
175		268	-93
64		64	
81		95	-14
7,776		8,394	-618
136		140	-4
114		112	2
417		436	-19
1,948		2,257	-309
1,130		1,157	-27

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	
			-1,244
			-93
			-14
			-618
			-4
			2
			-19
			-309
			-27

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 055 SH NEUBERGER BERMAN STRAT	P	2014-01-01	2016-04-21
40 610 SH MORGAN STANLEY INSTIT	P	2014-01-01	2015-11-19
40 440 SH STERLING CAP CORP FD	P	2014-01-01	2016-04-20
3 744 SH OPPENHEIMER DEV MKTS	P	2014-01-01	2016-04-21
39 911 SH STERLING CAP TOTAL RET	P	2014-01-01	2015-12-18
241 685 SH STERLING CAP MID VALUE	P	2014-01-01	2016-04-20
3 899 SH PIMCO REAL RET	P	2014-01-01	2016-04-21
39 797 SH STERLING CAP TOTAL RET	P	2014-01-01	2016-01-19
171 900 SH VANGUARD DEV MKTS	P	2014-01-01	2016-04-20
7 569 SH STERLING CAPITAL L/S EQ	P	2014-01-01	2016-04-21

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)
119		124	-5
417		466	-49
411		426	-15
118		133	-15
417		427	-10
3,925		3,938	-13
42		44	-2
417		425	-8
2,068		2,098	-30
62		62	

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	
			-5
			-49
			-15
			-15
			-10
			-13
			-2
			-8
			-30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
568 218 SH MORGAN STANLEY INST	P	2014-01-01	2016-02-19
36 226 SH CAUSWAY INT VALUE	P	2014-01-01	2006-04-21
8 840 SH STERLING CAP TOTAL RET	P	2014-01-01	2016-04-21
1,994 449 SH PIMCO FOREIGN BOND	P	2014-01-01	2016-02-19
7 492 SH DOUBLELINE TOTAL RET BD	P	2014-01-01	2016-04-21
10 676 SH STERLING CAP EQ INC	P	2014-01-01	2016-04-21
67 39 SH HARDING LOEVNER INTER EQ	P	2014-01-01	2016-03-18
2 310 SH FEDERATED MDT SMALL CAP	P	2014-01-01	2016-04-21
9 435 SH STERLING CAP MID VALUE	P	2014-01-01	2016-04-21
386 812 SH STERLING CAPITAL TOTAL RE	P	2014-01-01	2016-03-18

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)
5,716		6,523	-807
504		587	-83
94		94	
19,845		22,517	-2,672
81		82	-1
188		194	-6
1,153		1,135	18
40		26	14
154		128	26
4,069		4,159	-90

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	
			-807
			-83
			-2,672
			-1
			-6
			18
			14
			26
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
10 143 SH FORWARD SALIENT INTER	P	2014-01-01	2016-04-21
44 003 SH VANGUARD DEV MKTS IND	P	2014-01-01	2016-04-21

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)
178		146	32
529		537	-8

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	
			32
			-8

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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
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
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
BON SECOURS DEPAUL HEALTH FD 100 KINGSLEY LANE NORFOLK,VA 23505	NONE	PUBLIC	UNRESTRICTED	1,000
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
Total				21,000

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>				
EDMARC HOSPICE FOR CHILDREN 516 LONDON STREET PORTSMOUTH,VA 23704	NONE	PUBLIC	UNRESTRICTED	500
HOPE HOUSE 804 BOUSH STREET STE 302 NORFOLK,VA 23510	NONE	PUBLIC	UNRESTRICTED	500
NORFOLK CRIME LINE PO BOX 9296 NORFOLK,VA 23505	NONE	PUBLIC	UNRESTRICTED	500
OCENSIDE LIONS CLUB 2126 WAKE FOREST STREET VIRGINIA BEACH,VA 23451	NONE	PUBLIC	UNRESTRICTED	500
ST MARY'S HOME FOR DISABLED CHILD 6171 KEMPSVILLE CIRCLE NORFOLK,VA 23502	NONE	PUBLIC	UNRESTRICTED	1,000
UNION MISSION 5100 E VA BEACH BLVD NORFOLK,VA 23502	NONE	PUBLIC	UNRESTRICTED	500
Total			3a	21,000

TY 2015 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.		
STERLING CAPITAL CORPORATE FD.		
STERLING CAPITAL TOTAL RET. BOND FD	68,092	68,221
DOUBLELINE TOTAL RETURN BOND. FD.	60,225	58,573
METROPOLITAN WEST TOTAL RETURN	55,449	56,095
NEUBERGER BERMAN STRATEGIN INC.	22,985	22,655
HOTCHKIS & WILEY HY FD.	11,591	10,253
PIMCO REAL RETURN FD.	10,415	10,286

TY 2015 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		
GOLDMAN SACHS GROWTH OPP. FD.	15,321	15,346
LAZARD EMERGING MKTS. PORTFOLIO FD.	9,519	9,933
FEDERATED MDT. SMALL CAP GROWTH FD.	3,327	4,681
VIRTUS QUALITY SMALL CAP FD.	2,790	4,571
FORWARD INTERNATIONAL SMALL CO. FD.		
HARDING LOEVNER INTER. EQ. FD.	23,993	28,685
OPPENHEIMER DEVEL. MKTS. FD.	14,539	13,329
STERLING CAPITAL EQUITY INC. FD.	11,586	13,890
STERLING CAPITAL SPEC. OPP. FD.		
STERLING CAPITAL MID VALUE FD.		
CAUSWAY INTERNATIONAL VALUE FD.	32,371	26,492
VANGUARD 500 INDEX FD.	31,732	31,752
FORWARD SALIENT INTER. SMALL CAP	6,494	7,602
NATIXIS LOOMIS SAY GROWTH	14,921	16,077
MORGAN STANLEY INSITUTIONAL	10,902	11,146
TOUCHSTONE MID CAP VALUE	8,433	8,767
VANGUARD DEVELOPED MKTS. INDEX.	19,256	17,898

TY 2015 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
CREDIT SUISSE COMMODITY RETURN	AT COST		
STERLING CAPITLA L/S EQUITY FD.	AT COST	13,819	11,320
MORGAN STANLEY INST. FD. MULTI ASSET	AT COST		

TY 2015 Other Expenses Schedule

Name: WARDS CORNER LIONS CLUB CHARITY
FOUNDATION INC
EIN: 54-1141818

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK CHARGES	15	8		7

TY 2015 Other Professional Fees Schedule

Name: WARDS CORNER LIONS CLUB CHARITY
FOUNDATION INC
EIN: 54-1141818

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

TY 2015 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
STATE FRANCHISE FEE	50	25		25
FEDERAL EXCISE TAX	225			