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For calendar year 2016, or tax year beginning 07-01-2016, and ending 06-30-2017

Name of foundation WARDS CORNER LIONS CLUB CHARITY FOUNDATION INC		A Employer identification number 54-1141818	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1037		Room/suite	B Telephone number (see instructions) (757) 625-7849
City or town, state or province, country, and ZIP or foreign postal code NORFOLK, VA 235011037		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 469,726	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	31	31		
	4 Dividends and interest from securities	9,880	9,880		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	4,324			
	b Gross sales price for all assets on line 6a _____ 99,636				
	7 Capital gain net income (from Part IV, line 2)		4,324		
	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	14,235	14,235		
	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)	209	13		12
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,209	5,013		12
	25 Contributions, gifts, grants paid	22,250			22,250
	26 Total expenses and disbursements. Add lines 24 and 25	27,459	5,013		22,262
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-13,224			
	b Net investment income (if negative, enter -0-)		9,222		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	6,300	12,108	12,110
	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)	205,184	191,219	225,343
	c	Investments—corporate bonds (attach schedule)	228,757	237,493	232,273
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,819		
	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)	454,060	440,820	469,726	
Liabilities	17	Accounts payable and accrued expenses	225	209	
	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)	225	209	
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	448,835	435,611	
	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)	453,835	440,611	
31	Total liabilities and net assets/fund balances (see instructions) .	454,060	440,820		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	453,835
2	Enter amount from Part I, line 27a	2	-13,224
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	440,611
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	440,611

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: flex; justify-content: space-between; align-items: center; margin-top: -10px;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>	2	4,324
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	-712

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))
2015	21,032	452,477	0 046482
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
2 Total of line 1, column (d)			2 0 246087
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 049217
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 457,113
5 Multiply line 4 by line 3			5 22,498
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 92
7 Add lines 5 and 6			7 22,590
8 Enter qualifying distributions from Part XII, line 4			8 22,262

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	184
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	184
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	184
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	184
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 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► CHARLES T SAUNDERS CPA Telephone no ► (757) 625-7849			

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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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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 2016 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 2016). <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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ☐ Yes ☒ No

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 ▶	

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	449,540
b	Average of monthly cash balances.	1b	14,534
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	464,074
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	464,074
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,961
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	457,113
6	Minimum investment return. Enter 5% of line 5.	6	22,856

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	22,856
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	184
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	184
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	22,672
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	22,672
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	22,672

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	22,262
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	22,262
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	22,262

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				22,672
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				1,204
c From 2013.				1,509
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	2,713			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>22,262</u>				
a Applied to 2015, 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 2016 distributable amount.				22,262
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	410			410
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,303			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,303			
10 Analysis of line 9				
a Excess from 2012.				794
b Excess from 2013.				1,509
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 2016, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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

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	22,250
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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	31	
4 Dividends and interest from securities.			14	9,880	
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	4,324	
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).				14,235	
13 Total. Add line 12, columns (b), (d), and (e).			13		14,235

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

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

[illegible]

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| WARDS CORNER LIONS | 501C(4) | COMMON MEMBERSHIP |
| | | |
| | | |
| | | |

**Sign
Here**

Title

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

**Paid
Preparer
Use Only**

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)
12 968 SH OPPENHEIMER DEV MKTS FD	P	2015-01-01	2016-07-15
121 513 SH OPPENHEIMER DEV MKTS	P	2015-01-01	2017-02-14
7 188 SH NEUBERGER BERMAN STRAT	P	2015-01-01	2007-02-21
60 815 SH NATIXIS LOOMIS SAY GROWTH	P	2015-01-01	2017-04-06
272 275 SH FORWARD SALIENT INTER SM	P	2015-01-01	2017-05-01
29 74 SH CAUSEWAY INTER VALUE	P	2015-01-01	2016-08-17
186 519 SH PIMCO REAL RETURN FD	P	2015-01-01	2017-02-14
1 56 SH OPPENHEIMER DEV MKTS	P	2015-01-01	2017-02-21
12 676 SH LAZARD EMERGING MKTS PORT	P	2015-01-01	2017-04-06
20 891 SH VIRTUS KAR SMALL CAP	P	2015-01-01	2017-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		457	-40
4,170		4,278	-108
79		80	-1
790		661	129
5,108		3,905	1,203
417		481	-64
2,054		2,096	-42
54		55	-1
223		175	48
375		336	39

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-40
			-108
			-1
			129
			1,203
			-64
			-42
			-1
			48
			39

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)
303 83 SH CAUSEWAY INTER VA UE	P	2015-01-01	1931-09-16
167 106 SH FORWARD SALIENT INTER SM	P	2015-01-01	2017-02-14
4 232 SH PIMCO REAL RETURN	P	2015-01-01	2017-02-21
53 465 SH MORGAN STANLEY INST	P	2015-01-01	2017-04-06
12 195 SH FEDERATED MDT SM CAP	P	2015-01-01	2017-05-01
1 281 SH GOLDMAN SACHS GROWTH OP	P	2015-01-01	2016-09-13
8 44 SH FEDERATED MDT SMALL CAP	P	2015-01-01	2017-02-14
2 25 SH FORWARD SALIENT INTER SM	P	2015-01-01	2017-02-21
122 454 SH METROPOLITAAN WEST TOTAL	P	2015-01-01	2017-04-06
485 SH TOUCHSTONE MID CAP VALUE	P	2015-01-01	2017-05-01

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)
4,208		4,919	-711
2,909		2,411	498
47		48	-1
957		837	120
268		208	60
31		31	
176		94	82
39		32	7
1,298		1,343	-45
9		9	

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	
			-711
			498
			-1
			120
			60
			82
			7
			-45

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)
236 452 SH HOTCHKIS & WILEY HY FD	P	2015-01-01	2016-09-13
1,387 303 SH STERLING CAPITAL L/S	P	2015-01-01	2017-02-14
3 48 SH VIRTUS KAR SMALL CAP	P	2015-01-01	2017-02-21
49 852 SH NEUBERGER BERMAN STRAT	P	2015-01-01	2017-04-06
11 749 SH VANGUARD DEV MKTS INDEX	P	2015-01-01	2017-05-01
89 313 SH OPPENHEIMER DEV MKTS FD	P	2015-01-01	2016-09-13
572 181 SH VANGUARD DEV MKTS INDEX	P	2015-01-01	2017-02-14
3 339 SH FEDERATED MDT SMALL CAP	P	2015-01-01	2017-02-21
10 867 SH OPPENHEIMER DEV , MKTS	P	2015-01-01	2017-04-06
17 022 SH STERLING CAPITAL EQ	P	2015-01-01	2017-06-28

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)
2,807		3,089	-282
12,597		13,819	-1,222
61		56	5
548		557	-9
152		143	9
2,954		3,145	-191
7,055		6,981	74
71		37	34
390		383	7
343		309	34

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	
			-282
			-1,222
			5
			-9
			9
			-191
			74
			34
			7
			34

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)
17 282 SH GOLDMAN SACHS GROWTH OP	P	2015-01-01	2016-09-16
24 933 SH STERLING CAPITAL EQ INC	P	2015-01-01	2017-02-21
9 032 SH TOUCHSTONE MID CAP	P	2015-01-01	2017-02-21
13 728 SH PIMCO REAL RETURN	P	2015-01-01	2017-04-06
16 48 SH CAUSEWAY INTER VALUE	P	2015-01-01	2017-06-28
657 416 SH HOPTCHKIS & WILEY HY FD	P	2015-01-01	2016-10-17
44 32 SH STERLING CAPITAL TOTAL RETU	P	2015-01-01	2017-02-21
3 374 SH VANGUARD 500 INDEX	P	2015-01-01	2017-02-21
10 042 SH FORWARD SALIENT INTER SM	P	2015-01-01	2017-04-06
3 91 SH GOLDMAN SACHS GROWTH OP	P	2015-01-01	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		421	-4
486		452	34
173		171	2
152		154	-2
261		267	-6
7,863		8,494	-631
464		474	-10
738		655	83
178		145	33
105		95	10

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	
			-4
			34
			2
			-2
			-6
			-631
			-10
			83
			33
			10

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)
38 086 SH PIMCO REAL RETURN	P	2015-01-01	2016-11-18
40 528 SH DOUBLELINE TOTAL RET BD	P	2015-01-01	2017-02-21
9 237 SH VANGUARD 500 INDEX	P	2015-01-01	2017-02-21
3 038 SH VIRTUS KAR SMALL CAP	P	2015-01-01	2017-04-06
4 542 SH GOLDMAN SACHS INTER SM	P	2015-01-01	2017-06-28
37 948 SH PIMCO REAL RETURN	P	2015-01-01	2016-12-16
8 22 SH GOLDMAN SACHS GROWTH	P	2015-01-01	2017-02-21
7 362 SH STERLING CAPITAL EQ INC	P	2015-01-01	2017-04-06
3 341 SH VANGUARD 500 INDEX	P	2015-01-01	2017-04-06
30 009 SH HARDING LOEVNER INTER EQ	P	2015-01-01	2017-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		428	-11
431		441	-10
115		123	-8
53		49	4
56		54	2
417		436	-19
206		200	6
142		134	8
727		649	78
637		446	191

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			(I) 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	
			-11
			-10
			-8
			4
			2
			-19
			6
			8
			78
			191

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)
37 948 SH PIMCO REAL RETURN	P	2015-01-01	2017-01-18
14 012 SH HARDING LOEVNER INTER EQ	P	2015-01-01	2017-02-21
121 787 SH STERLING CAP TOTAL RET	P	2015-01-01	2017-04-06
31 583 SH VANGUARD DEV MKTS INDEX	P	2015-01-01	2017-04-06
84 12 SH NATIXIS LOOMIS SAY GROWTH	P	2015-01-01	2017-06-28
503 654 SH CAUSEWAY INTER VALUE	P	2015-01-01	2017-02-14
36 183 SH NATIXIS LOOMIS SAY GROWTH	P	2015-01-01	2017-02-21
62 487 SH CAUSEWAY INTER VALUE	P	2015-01-01	2017-04-06
6 87 SH STERLING CAP EQ	P	2015-01-01	2017-05-01
23 623 SH MORGAN STANLEY INST	P	2015-01-01	2017-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
417		427	-10
267		208	59
1,280		1,312	-32
396		385	11
1,205		985	220
7,263		8,154	-891
464		393	71
929		1,012	-83
134		125	9
467		370	97

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	
			-10
			59
			-32
			11
			220
			-891
			71
			-83
			9
			97

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)
543 351 SH HARDING LOEVNER INTER EQ	P	2015-01-01	2017-02-14
6 789 SH LAZARD EMERGING MKTS	P	2015-01-01	2017-02-21
117 202 SH DOUBLELINE TOTAL RET	P	2015-01-01	2017-04-06
37 066 SH CAUSEWAY INTER VALUE	P	2015-01-01	2017-05-01
5 71 SH OPPENHEIMER DEV MKTS	P	2015-01-01	2017-06-28
221 973 SH LAZARD EMERGING MKTS	P	2015-01-01	2017-02-14
4 89 SH MORGAN STANLEY INSTIT FD	P	2015-01-01	2017-02-21
16 464 SH GOLDMAN SACHS GROWTH OP	P	2015-01-01	2017-04-06
8 851 SH GOLDMAN SACHS GROWTH	P	2015-01-01	2017-05-01
12 27 SH VANGUARD DEV MKTS INDEX	P	2015-01-01	2017-06-28

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)
10,231		8,113	2,118
119		94	25
1,251		1,276	-25
568		600	-32
218		201	17
3,836		3,669	167
82		77	5
415		401	14
231		216	15
164		150	14

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			(I) 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	
			2,118
			25
			-25
			-32
			17
			167
			5
			14
			15
			14

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)
31 982 SH MORGAN STANLEY INSTIT FD	P	2015-01-01	2017-02-14
47 808 SH METRO WEST TOTAL RET	P	2015-01-01	2017-02-21
49 191 SH HARDING LOEVNER INTER EQ	P	2015-01-01	2017-04-06
7 96 SH MORGAN STANLEY INST	P	2015-01-01	2017-05-01

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)
533		501	32
504		524	-20
964		731	233
149		125	24

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
			-20
			233
			24

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	SEC/TREA 000 00	0	0	0
1915 E BAYVIEW BLVD NORFOLK, VA 23503				
RICHARD STEPHENS	DIRECTOR 000 00	0	0	0
5088 SCHOOL ROAD VIRGINIA BEACH, VA 23455				
JENNIFER PFITZNER	DIRECTOR 000 00	0	0	0
6045 NEWPORT AVENUE NORFOLK, VA 23505				
KEN LAMPERT JR	DIRECTOR 000 00	0	0	0
1476 ASHLAND CIRCLE NORFOLK, VA 23509				
ANGELA SANDELIER	PRESIDENT 000 00	0	0	0
PO BOX 1037 NORFOLK, VA 235011037				
LUTHER HOY	DIRECTOR 000 00	0	0	0
507 BRACKENRIDGE AVENUE NORFOLK, VA 23505				
ROBY BLANKENSHIP	DIRECTOR 000 00	0	0	0
6063 LAKE TERRACE CIRCLE NORFOLK, VA 23502				
AMY POLARI	DIRECTOR 000 00	0	0	0
510 BURLEIGH AVENUE NORFOLK, VA 23505				

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>				
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	5,750
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
Total ► 3a				22,250

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				
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	UNRESTIRCTED	2,000
LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROAD ROCHESTER, MI 48307	NONE	PUBLIC	UNRESTRICTED	500
Total ▶ 3a				22,250

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>				
EGGLESTON SERVICES INC 1161 INGLESIDE ROAD NORFOLK, VA 23502	NONE	PUBLIC	UNRESTIRCTED	1,000
THE SALVATION ARMY KROC CTR PO BOX 6194 NORFOLK, VA 23508	NONE	PUBLIC	UNRESTRICTED	1,000
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
EDMARC HOSPICE FOR CHILDREN 516 LONDON STREET PORTSMOUTH, VA 23704	NONE	PUBLIC	UNRESTRICTED	500
Total ► 3a				22,250

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>				
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	1,000
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				22,250

TY 2016 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
STERLING CAPITAL TOTAL RET. BOND FD	70,966	69,769
DOUBLELINE TOTAL RETURN BOND. FD.	67,792	64,881
METROPOLITAN WEST TOTAL RETURN	68,583	67,393
NEUBERGER BERMAN STRATEGIN INC.	23,030	23,293
HOTCHKIS & WILEY HY FD.		
PIMCO REAL RETURN FD.	7,122	6,937

TY 2016 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
GOLDMAN SACHS GROWTH OPP. FD.	15,878	17,696
LAZARD EMERGING MKTS. PORTFOLIO FD.	5,980	7,731
FEDERATED MDT. SMALL CAP GROWTH FD.	3,046	5,651
VIRTUS QUALITY SMALL CAP FD.		
HARDING LOEVNER INTER. EQ. FD.	14,616	20,664
OPPENHEIMER DEVEL. MKTS. FD.	6,343	7,404
STERLING CAPITAL EQUITY INC. FD.		
CAUSWAY INTERNATIONAL VALUE FD.	16,963	16,452
VANGUARD 500 INDEX FD.	43,773	48,971
FORWARD SALIENT INTER. SMALL CAP		
NATIXIS LOOMIS SAY GROWTH	20,438	25,082
MORGAN STANLEY INSITUTIIONAL	8,993	11,210
TOUCHSTONE MID CAP VALUE	14,093	15,378
VANGUARD DEVELOPED MKTS. INDEX.	11,485	12,483
GOLDMAN SACHS INT. SMALL CAP FD.	4,819	4,953
STERLING CAPITAL EQUITY INCOME	19,012	23,610
VIRTUS KAR SMALL CAP VALUE FD.	5,780	8,058

TY 2016 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
STERLING CAPITLA L/S EQUITY FD.	AT COST		

TY 2016 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 2016 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	25	13		12
FEDERAL EXCISE TAX	184			