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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation JOHN AND ALICE LLOYD FOUNDATION		A Employer identification number 36-3151916
	Number and street (or P.O. box number if mail is not delivered to street address) 2810 BECKWITH	Room/suite	B Telephone number (847) 480-1776
	City or town, state, and ZIP code NORTHBROOK, IL 60062		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,346,910.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		(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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		32,635.	32,635.		Statement 1
4 Dividends and interest from securities		15,755.	15,755.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<11,761.>			
b Gross sales price for all assets on line 6a		213,217.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		36,629.	48,390.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		1,800.	900.		900.
c Other professional fees Stmt 4		7,027.	7,027.		0.
17 Interest					
18 Taxes Stmt 5		1,285.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses Add lines 13 through 23		10,112.	7,927.		900.
25 Contributions, gifts, grants paid		68,000.			68,000.
26 Total expenses and disbursements. Add lines 24 and 25		78,112.	7,927.		68,900.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<41,483.>			
b Net investment income (if negative, enter -0-)			40,463.		
c Adjusted net income (if negative, enter -0-)				N/A	

17P

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	8,887.	5,030.	5,030.
	2 Savings and temporary cash investments	112,532.	105,323.	105,323.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	206.		
	10a Investments - U.S. and state government obligations	70,008.		
	b Investments - corporate stock Stmt 6	628,504.	618,403.	763,161.
	c Investments - corporate bonds Stmt 7	305,620.	340,365.	345,838.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	109,862.	125,015.	127,558.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,235,619.	1,194,136.	1,346,910.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	1,310,969.	1,310,969.	
29 Retained earnings, accumulated income, endowment, or other funds	<75,350.>	<116,833.>		
30 Total net assets or fund balances	1,235,619.	1,194,136.		
31 Total liabilities and net assets/fund balances	1,235,619.	1,194,136.		

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	1,235,619.
2 Enter amount from Part I, line 27a	2	<41,483.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,194,136.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,194,136.

Form 990-PF (2009)

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			
b See Attached Statement			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 213,217.		224,978.	<11,761.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<11,761.>

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 <11,761.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	78,908.	1,387,027.	.056890
2007	77,001.	1,622,271.	.047465
2006	76,858.	1,557,885.	.049335
2005	76,358.	1,560,822.	.048922
2004	77,239.	1,580,354.	.048874
2 Total of line 1, column (d)			.251486
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			.050297
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			1,183,224.
5 Multiply line 4 by line 3			59,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)			405.
7 Add lines 5 and 6			59,918.
8 Enter qualifying distributions from Part XII, line 4			68,900.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	405.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	405.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	405.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,469.	
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	1,469.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,064.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☒	11	1,064.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► DANIEL LLOYD Telephone no. ► (847) 480-1776 Located at ► 2810 BECKWITH, NORTHBROOK, IL ZIP+4 ► 60062			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	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 2009?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2009 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 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? **N/A**

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 9		0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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	1,184,134.
b	Average of monthly cash balances	1b	17,109.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,201,243.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,201,243.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,019.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,183,224.
6	Minimum investment return. Enter 5% of line 5	6	59,161.

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	59,161.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	405.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,756.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,756.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58,756.

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	68,900.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,900.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	405.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,495.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				58,756.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			67,342.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 68,900.				
a Applied to 2008, but not more than line 2a			67,342.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,558.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				57,198.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

2009.03040 JOHN AND ALICE LLOYD FOUNDA 53746 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 10				
Total			▶ 3a	68,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | | | |
|----------|--|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| 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. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

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

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

Sign Here	 Signature of officer or trustee		5/14/10 Date	PRESIDENT Title	
	Preparer's signature 		Date 05/14/10	Check if self-employed ☒	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code Craig & Associates, LLC 3000 Dundee Road, Suite 321 Northbrook, Illinois 60062-2434			EIN 	
				Phone no. (847) 272-0130	

Form **990-PF** (2009)

JOHN AND ALICE LLOYD FOUNDATION

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	CASH IN LIEU (WACHOVIA TO WELLS FARGO)	P	12/22/04	01/02/09
b	50000 CD WACHOVIA BANK CD 5.028% DUE 1/12/09	P	09/30/08	01/12/09
c	0.36 HARRIS STRATEX NETWORKS INC CL A	P	05/27/09	05/28/09
d	15000 EKSPORTIFINANS 23.95% DUE 9/30/09	P	03/30/09	09/30/09
e	15000 ROYAL BANK CANADA 27.5% DUE 10/20/09	P	04/20/09	10/20/09
f	20000 ROYAL BANK CANADA 16.0% DUE 12/9/09	P	06/08/09	12/06/09
g	RETURN OF CAPITAL (JPMORGAN & TEREX MERGER)	P	08/21/08	02/20/09
h	340 KOHLS	P	09/07/07	02/05/09
i	40000 FHLB 5.0% DUE 9/9/16	P	02/18/05	05/05/09
j	30000 FNMA 5.75% DUE 9/22/20	P	12/11/06	09/22/09
k	300 SEAGATE TECHNOLOGY	P	12/22/04	09/23/09
l	30000 PRINCIPAL LIFE 5.6% DUE 11/15/17	P	11/05/07	11/16/09
m				
n				
o				

(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 13.			13.
b 50,000.		49,854.	146.
c 2.		2.	0.
d 15,000.		15,004.	<4.>
e 15,000.		15,004.	<4.>
f 20,000.		20,004.	<4.>
g 120.		120.	0.
h 13,051.		20,004.	<6,953.>
i 40,000.		40,004.	<4.>
j 30,000.		30,004.	<4.>
k 31.		4,974.	<4,943.>
l 30,000.		30,004.	<4.>
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13.
b			146.
c			0.
d			<4.>
e			<4.>
f			<4.>
g			0.
h			<6,953.>
i			<4.>
j			<4.>
k			<4,943.>
l			<4.>
m			
n			
o			

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	<11,761.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
JPMORGAN CHASE BANK,NA	2.
ROMANO BROS & CO	32,887.
ROMANO BROS & CO	<254.>
Total to Form 990-PF, Part I, line 3, Column A	32,635.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
ROMANO BROS & CO	15,755.	0.	15,755.
Total to Fm 990-PF, Part I, ln 4	15,755.	0.	15,755.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION	1,800.	900.		900.
To Form 990-PF, Pg 1, ln 16b	1,800.	900.		900.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ROMANO BROTHERS MGT FEE	7,027.	7,027.		0.
To Form 990-PF, Pg 1, ln 16c	7,027.	7,027.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FEDERAL EXCISE TAX	1,270.	0.		0.	
ILL FILING FEE	15.	0.		0.	
To Form 990-PF, Pg 1, ln 18	1,285.	0.		0.	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value	Fair Market Value		
EQUITIES - SCHEDULE ATTACHED	573,650.	724,481.		
MUTUAL FUND EQUITIES - SCHEDULE ATTACHED	19,446.	15,760.		
PREFERRED STOCK EQUITIES - SCHEDULE ATTACHED	25,307.	22,920.		
Total to Form 990-PF, Part II, line 10b	618,403.	763,161.		

Form 990-PF	Corporate Bonds		Statement	7
Description	Book Value	Fair Market Value		
CORP BONDS - SCHEDULE ATTACHED	340,365.	345,838.		
Total to Form 990-PF, Part II, line 10c	340,365.	345,838.		

Form 990-PF	Other Investments		Statement	8
Description	Valuation Method	Book Value	Fair Market Value	
CERTIFICATES OF DEPOSIT	COST	125,015.	127,558.	
Total to Form 990-PF, Part II, line 13		125,015.	127,558.	

Form 990-PF Part VIII - List of Officers, Directors Statement 9
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
DANIEL LLOYD	PRES/TREAS				
NORTHBROOK, IL 60062	1.00	0.	0.	0.	
ANN ROBERTS	VP				
GLENVIEW, IL 60025	0.10	0.	0.	0.	
DAVID LLOYD	SECY				
RIVERWOODS, IL 60015	0.10	0.	0.	0.	
MEREDITH ADAMS	DIRECTOR				
GLENVIEW, IL 60025	0.10	0.	0.	0.	
JENA ROBERTS	DIRECTOR				
CHICAGO, IL 60630	0.10	0.	0.	0.	
MEGAN ROBERTS	DIRECTOR				
CHICAGO, IL 60613	0.10	0.	0.	0.	
CHRISTINA LLOYD	DIRECTOR				
CHICAGO, IL 60622	0.10	0.	0.	0.	
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.	

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 10

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
BE-HIV 1740 RIDGE AVE EVANSTON, IL 60201	NONE MEDICAL CARE	501 (C) 3	2,000.
YMCA CAMP MACLEAN 31401 DURAND AVE BURLINGTON, WI 53105	NONE SUMMER CAMP	501 (C) 3	2,000.
CHILDSERVE 8765 W HIGGINS CHICAGO, IL 60631	NONE ASSIST CHILDREN IN NEED	501 (C) 3	1,000.
EVANSTON TOWNSHIP HS SCHOLARSHIP FUND 1600 DODGE AVE EVANSTON, IL 60201	NONE SCHOLARSHIPS	501 (C) 3	4,000.
GARRETT EVANGELICAL SEMINARY 2121 SHERIDAN ROAD EVANSTON, IL 60201	NONE GRADUATE SCHOOL OF THEOLOGY	501 (C) 3	2,000.
GOOD NEWS PARTNERS 1600 W JONQUIL TERRACE CHICAGO, IL 60626	NONE CHARITABLE ORGANIZATION	501 (C) 3	3,000.
MIDWEST PALATIVE AND HOSPICE CARE CENTER 2050 CLAIRE COURT GLENVIEW, IL 60025	NONE MEDICAL CARE	501 (C) 3	2,000.
NORTH SUBURBAN YMCA 2705 TECHNY ROAD NORTHBROOK, IL 60062	NONE RECREATION & SPORTS FACILITY	501 (C) 3	1,000.

JOHN AND ALICE LLOYD FOUNDATION

36-3151916

NORTHFIELD FOOD PANTRY 3801 LAKE AVE GLENVIEW, IL 60026	NONE ASSIST FAMILIES IN NEED	501 (C) 3	1,000.
RIMLAND 2919 CONFEDERATE AVE LYNCHBURG, VA 24501	NONE CHARITABLE ORGANIZATION	501 (C) 3	10,000.
SHORE COMMUNITY SERVICES 4232 DEMPSTER SKOKIE, IL 60076	NONE CHARITABLE ORGANIZATION	501 (C) 3	40,000.

Total to Form 990-PF, Part XV, line 3a

68,000.

Portfolio

Page 1

Value	Name	Quote/Price	Shares	Market Value	Cost Basis	Gain/Loss
Bond				345,838.35	340,365.25	5,473.10
	American Express 6.15..	1.05544	30,000	31,663.20	30,108.45	1,554.75
	American Gen Finance	0.87881	25,000	21,970.25	25,003.75	-3,033.50
	Berkley Wr Corp 5.125%...	1.02138	15,000	15,320.70	14,738.70	582.00
	Caterpillar 6.8% due 12/...	1.02986	15,000	15,447.90	15,044.85	403.05
	Credit Suisse NY 5.0% d..	1.06669	25,000	26,667.25	25,003.75	1,663.50
	Fortune Brands 8.625%	1.11573	10,000	11,157.30	10,088.00	1,069.30
	Hewlett Packard 5.4% d.	1.07037	15,000	16,055.55	14,187.75	1,867.80
	International Lease 6.1..	0.76933	25,000	19,233.25	25,003.75	-5,770.50
	JPMorgan Chase 18.65...	1	15,000	15,000.00	15,003.75	-3.75
	JPMorgan Chase 6mo 1 ..	1.012	15,000	15,180.00	15,003.75	176.25
	New York Telephone 8 6...	1.06004	5,000	5,300.20	5,081.00	219.20
	Protective Life Sec 6 0%.	1.00443	35,000	35,155.05	35,003.75	151.30
	Prudential Fin 6.0% due ...	1.00154	30,000	30,046.20	30,003.75	42.45
	Ralston Purina 8.625% ..	1.18556	10,000	11,855.60	10,079.00	1,776.60
	Royal Bank CDA 21.0% ...	1	15,000	15,000.00	15,003.75	-3.75
	United Parcel Service 8....	1.25793	20,000	25,158.60	21,000.00	4,158.60
	Western bank Puerto Ri .	1.01428	20,000	20,285.60	20,003.75	281.85
	Western Bank Puerto Ri...	1.02278	15,000	15,341.70	15,003.75	337.95
Cash M Mkt Fund				105,323.26	105,323.26	0.00
	Cash Money Fund	1	105,323.26	105,323.26	105,323.26	0.00
CD				127,557.80	125,015.00	2,542.80
	CD Lehman Comm Ban..	1.01395	30,000	30,418.50	30,003.75	414.75
	CD R G Premier Bank 4...	1.02331	30,000	30,699.30	30,003.75	695.55
	Suntrust Bank 0.0% due.	1.0288	35,000	36,008.00	35,003.75	1,004.25
	Suntrust Bank 4.0% due.	1.0144	30,000	30,432.00	30,003.75	428.25
Mutual Fund				15,760.00	19,446.00	-3,686.00
	Diamond Hill Financial (. .	7.88	2,000	15,760.00	19,446.00	-3,686.00
Other				0.00	0.00	0.00
	Zdiv	e	1	0.00	0.00	0.00
	Zint	e	1	0.00	0.00	0.00
	Cash			0.00	0.00	
Stock				724,480.62	573,649.60	150,831.02
	Abbott Laboratories	53.99	300	16,197.00	4,953.00	11,244.00
	Associated Banc Corp	11.01	450	4,954.50	11,305.00	-6,350.50
	Avis	13.12	50	656.00	1,604.00	-948.00
	Bristol Meyers Squibb	25.25	800	20,200.00	13,470.00	6,730.00
	Carlisle	34.26	400	13,704.00	15,725.52	-2,021.52
	Ceradyne	19.22	300	5,766.00	15,003.75	-9,237.75
	Cisco Systems	23.94	1,800	43,092.00	15,807.00	27,285.00
	Citigroup	3.31	600	1,986.00	14,369.00	-12,383.00
	Fedex	83.45	200	16,690.00	20,886.59	-4,196.59
	Fiserv	48.48	400	19,392.00	15,243.75	4,148.25
	General Electric	15.13	420	6,354.60	9,847.75	-3,493.15
	Harris Corp Del	47.55	400	19,020.00	18,368.26	651.74
	Harris Stratex Networks .	6.91	99	684.09	761.88	-77.79
	Hewlett Packard	51.51	948	48,831.48	14,379.00	34,452.48
	Ingersoll Rand	35.74	600	21,444.00	22,125.03	-681.03

Portfolio

Page 2

Value	Name	Quote/Price	Shares	Market Value	Cost Basis	Gain/Loss
	Integrus Energy	41.99	200	8,398.00	9,958.00	-1,560.00
	Intel Corp	20.40	2,400	48,960.00	16,910.00	32,050.00
	Johnson & Johnson	64.41	200	12,882.00	7,304.00	5,578.00
	Loews	23.39	750	17,542.50	18,490.89	-948.39
	McKesson HBOC Inc	62.50	500	31,250.00	10,441.00	20,809.00
	Medco Health Solutions	63.91	336	21,473.76	809.00	20,664.76
	Merck & Co	36.54	700	25,578.00	12,379.00	13,199.00
	Motorola	7.76	900	6,984.00	14,526.00	-7,542.00
	Mylan	18.43	1,000	18,430.00	20,003.75	-1,573.75
	Nvidia	18.68	750	14,010.00	14,975.10	-965.10
	Old National Bancorp I...	12.43	346	4,300.78	7,917.00	-3,616.22
	Oshkosh Corp	37.03	940	34,808.20	41,068.66	-6,260.46
	Proctor & Gamble	60.63	800	48,504.00	7,500.00	41,004.00
	Progress Energy	41.01	200	8,202.00	10,389.00	-2,187.00
	Source Cap Inc	42.908	593	25,444.44	24,965.00	479.44
	Sun Microsystems	9.37	1,200	11,244.00	13,432.00	-2,188.00
	Symantec	17.89	149	2,665.61	11,072.00	-8,406.39
	Sysco	27.94	500	13,970.00	17,213.75	-3,243.75
	Terex Corp (New)	19.81	285	5,645.85	14,883.48	-9,237.63
	Texas Instruments	26.06	1,600	41,696.00	10,792.00	30,904.00
	Tri Contl Corp	11.52	1,250	14,400.00	30,636.00	-16,236.00
	United Technologies	69.41	300	20,823.00	20,205.69	617.31
	Wal Mart Stores	53.45	500	26,725.00	5,092.00	21,633.00
	Walgreens	36.72	500	18,360.00	20,003.75	-1,643.75
	Wells Fargo & Co (New)	26.99	119	3,211.81	18,833.00	-15,621.19
	Stock Preferred			22,920.00	25,307.50	-2,387.50
	Harris Cap Pfd	22.92	1,000	22,920.00	25,307.50	-2,387.50
Totals:			A=avg cost	1,341,880.03	1,189,106.61	152,773.42
			Chase Cash	5,030	5,030	
12/31/2009				<u>1,346,910</u>	<u>1,194,136</u>	
File. Lloyd Foundation						