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Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

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 changeUse the IRS
label.Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

THE HARRY J. LLOYD CHARITABLE TRUST

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

7200 WEST 132ND STREET

Room/suite

190

City or town, state, and ZIP code

OVERLAND PARK**KS 66213**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col (c),

line 16) **\$ 113,191,189**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

43-6689416

B Telephone number (see page 10 of the instructions)

913-851-2174C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the

85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B) check here ☐**Part 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 page 11 of the 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 ☒ if the foundation is not required to attach Sch B
- 3 Interest on savings and temporary cash investments **5,005,512**
- 4 Dividends and interest from securities **103,643**
- 5a Gross rents **8,000**
- b Net rental income or (loss) **7,211**
- 6a Net gain or (loss) from sale of assets not on line 10 **Stmt 1 -733,136**
- b Gross sales price for all assets on line 6a **37,921,273**
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns & allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule) **21,823**
- 12 Total Add lines 1 through 11 **4,405,842**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc **314,492**
- 14 Other employee salaries and wages **392,752**
- 15 Pension plan—employee benefits **82,873**
- 16a Legal fees (attach schedule) **36,738**
- b Accounting fees (attach schedule)
- c Other professional fees (attach schedule) **206,242**
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) **94,148**
- 19 Depreciation (attach schedule) and depletion **8,002**
- 20 Occupancy **44,631**
- 21 Travel, conferences, and meetings **180,273**
- 22 Printing and publications
- 23 Other expenses (all sch) **178,055**
- 24 Total operating and administrative expenses **1,538,206**
- Add lines 13 through 23
- 25 Contributions, gifts, grants paid **8,557,457**
- 26 Total expenses and disbursements. Add lines 24 and 25 **10,095,663**
- 27 Subtract line 26 from line 12
- a Excess of revenue over expenses and disbursements **-5,689,821**
- b Not investment income (if negative, enter -0-)
- c Adjusted net income (if negative, enter -0-)

21,823**4,405,842****314,492****392,752****82,873****36,738****206,242****94,148****8,002****44,631****180,273****178,055****1,538,206****8,557,457****10,095,663****-5,689,821****5,005,512****103,643****8,000****7,211****-733,136****37,921,273****21,823****4,405,842****314,492****392,752****82,873****36,738****206,242****94,148****8,002****44,631****180,273****178,055****1,538,206****8,557,457****10,095,663****-5,689,821****4,645,410****0****0****0****0****0****0****0****0****0****0****0****0****0****0****0**

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	7,927,382	7,852,123	7,852,123
	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 page 16 of the 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	15,106		
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 8	97,880,668	96,400,574	98,953,900
	b	Investments—corporate stock (attach schedule) See Stmt 9	10,020,814	5,890,676	6,366,403
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 97,382			
		Less accumulated depreciation (attach sch.) ▶ Stmt 10 78,619	7,866	18,763	18,763
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
Liabilities	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	115,851,836	110,162,136	113,191,189
	17	Accounts payable and accrued expenses		121	
	18	Grants payable			
Net Assets or Fund Balances	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)	0	121	
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	115,851,836	110,162,015	
	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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	115,851,836	110,162,015	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	115,851,836	110,162,136	

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	115,851,836
2	Enter amount from Part I, line 27a	2	-5,689,821
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	110,162,015
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	110,162,015

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 Worksheet				
b				
c				
d				
e				

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

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

(i) FMV 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			

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	-730,716
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	104,732

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	10,646,852	119,235,576	0.089293
2007	8,270,007	124,445,657	0.066455
2006	10,611,406	125,337,121	0.084663
2005	8,106,353	130,773,114	0.061988
2004	10,389,613	134,101,759	0.077476

2 Total of line 1, column (d)	2	0.379875
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	0.075975
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	113,214,198
5 Multiply line 4 by line 3	5	8,601,449
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,454
7 Add lines 5 and 6	7	8,647,903
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	9,624,727

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	46,454
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	46,454
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	46,454
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	75,125
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	75,125
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	28,671
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 28,671 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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?	X	
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 page 19 of the instructions) MO, KS		
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 on page 27)? 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

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 page 20 of the 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 ► http://hjltrust.org	13	X	
14	The books are in care of ► RUSSELL BROWN 7200 WEST 132ND ST. SUITE 190 Located at ► OVERLAND PARK, KS	Telephone no ► 913-851-2174 ZIP+4 ► 66213		
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		

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	► ☐	
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?	N/A	
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? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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 page 20 of the instructions)	N/A	
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	N/A	
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	
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

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)? (see page 22 of the instructions)	☐ Yes	☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A		
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? If "Yes" to 6b, file Form 8870			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
WILLIAM NYMAN 7200 W 132ND ST OVERLAND PARK KS 66213	VICE PRES 40.00	110,434	15,953	0
STEPHEN STEDDOM 7200 W 132ND ST OVERLAND PARK KS 66213	VICE PRES 40.00	110,434	15,234	0
JOHN MCGEE 7200 W 132ND ST OVERLAND PARK KS 66213	VICE PRES 40.00	97,999	13,913	0
CHERYL COLE 7200 W 132ND ST OVERLAND PARK KS 66213	ASST VP 40.00	54,597	2,457	0

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE "**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
COUNTRY CLUB BANK 9400 MISSION ROAD PRAIRIE VILLAGE KS 66206	INVESTMENT MGMT	108,543
PRAIRIE BROKERAGE SERVICES 4801 MAIN ST KANSAS CITY MO 64112	INVESTMENT MGMT	94,136

Total number of others receiving over \$50,000 for professional services ▶ 0**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	107,310,472
b	Average of monthly cash balances	1b	7,609,037
c	Fair market value of all other assets (see page 24 of the instructions)	1c	18,763
d	Total (add lines 1a, b, and c)	1d	114,938,272
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	114,938,272
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,724,074
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	113,214,198
6	Minimum investment return. Enter 5% of line 5	6	5,660,710

Part XI Distributable Amount (see page 25 of the 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	5,660,710
2a	Tax on investment income for 2009 from Part VI, line 5	2a	46,454
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	46,454
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,614,256
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,614,256
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,614,256

Part XII Qualifying Distributions (see page 25 of the 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	9,624,727
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	9,624,727
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 page 26 of the instructions)	5	46,454
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,578,273

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,614,256
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	3,774,675			
b From 2005	1,666,973			
c From 2006	4,460,140			
d From 2007	2,203,788			
e From 2008	4,579,573			
f Total of lines 3a through e	16,685,149			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 9,624,727				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				5,614,256
e Remaining amount distributed out of corpus	4,010,471			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,695,620			
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	3,774,675			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	16,920,945			
10 Analysis of line 9				
a Excess from 2005	1,666,973			
b Excess from 2006	4,460,140			
c Excess from 2007	2,203,788			
d Excess from 2008	4,579,573			
e Excess from 2009	4,010,471			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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))
N/A

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
N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed
**RUSSELL BROWN, HARRY J LLOYD CHAR. 913-851-2174
7200 W. 132ND ST, SUITE 190 OVERLAND PARK KS 66213**

b The form in which applications should be submitted and information and materials they should include
SEE STATEMENT 12

c Any submission deadlines
SEE STATEMENT 12

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
SEE STATEMENT 12

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 ATTACHED STATEMENT 14	N/A	501(C)(3)	EVANGELISM	5,555,636
SEE ATTACHED STATEMENT 14	N/A	501(C)(3)		
SEE ATTACHED STATEMENT 14	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	1,907,875
SEE ATTACHED STATEMENT 14	N/A	501(C)(3)		
SEE ATTACHED STATEMENT 14	N/A	501(C)(3)	MEDICAL RESEARCH	1,093,946
Total			▶ 3a	8,557,457
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
		14	5,005,512	
		14	103,643	
531190	7,211			
		18	-733,136	
531110	21,823			
	29,034		4,376,019	

13 Total Add line 12, columns (b), (d), and (e)

13	4,405,053
----	-----------

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

N/A

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2009
For calendar year 2009, or tax year beginning _____, and ending _____		

Name THE HARRY J. LLOYD CHARITABLE TRUST	Employer Identification Number 43-6689416
--	---

(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)
(1) EAGLE CAPITAL MGMT	P	Various	Various
(2) EAGLE CAPITAL MGMT	P	Various	Various
(3) HORIZON ASSET MGMT	P	Various	Various
(4) HORIZON ASSET MGMT	P	Various	Various
(5) ALETHEIA ASSET MGMT	P	Various	Various
(6) ALETHEIA ASSET MGMT	P	Various	Various
(7) COUNTRY CLUB BANK	P	Various	Various
(8) PRAIRIE BROK CAP GAIN DISTR			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 23,454		22,204	1,250
(2) 1,027,753		1,326,074	-298,321
(3) 378,770		348,639	30,131
(4) 989,862		1,384,851	-394,989
(5) 768,594		695,243	73,351
(6) 782,650		1,232,174	-449,524
(7) 33,949,673		33,642,304	307,369
(8) 17			17
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			1,250
(2)			-298,321
(3)			30,131
(4)			-394,989
(5)			73,351
(6)			-449,524
(7)			307,369
(8)			17
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
	TELEPHONE EQUIPMENT	Various	3/27/09	\$ 500	\$ 12,675	\$	\$	9,755	\$ -2,420
Total				\$ 500	\$ 12,675	\$ 0	\$	9,755	\$ -2,420

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HOLIDAY ACRES ASSOCIATES	\$ 21,823	\$	\$
Total	\$ 21,823	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & ACCOUNTING FEES	\$ 36,738	\$ 7,348	\$	\$ 29,390
Total	\$ 36,738	\$ 7,348	\$ 0	\$ 29,390

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK FEES	\$ 230	46	\$	\$ 184
INVESTMENT ADVISORY FEES	206,012	206,012		
Total	\$ 206,242	\$ 206,058	\$ 0	\$ 184

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL & GENERAL TAXES	\$ 43,148	\$ 8,630	\$	\$ 34,518
EXCISE TAXES	51,000	51,000		
Total	\$ 94,148	\$ 59,630	\$ 0	\$ 34,518

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Description	Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
VARIOUS OFFICE EQUIPMENT & FURNITURE								
	\$	88,237	\$ 80,371	MACRS	5-7	\$ 8,002	\$ 1,600	\$
Total	\$	88,237	\$ 80,371			\$ 8,002	\$ 1,600	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
MEDICAL GRANT CONSULTANT FEES	37,500			37,500
OVERSEAS GRANT CONSULTANT FEE	62,100			62,100
GRANT PROPOSAL REVIEWS	575			575
OTHER CONSULTANT FEES	6,750			6,750
POSTAGE & SHIPPING	6,912	1,382		5,530
MISCELLANEOUS	10,625	2,125		8,500
SPONSORSHIP - CHARITIES	4,610			4,610
OFFICE EXPENSE	28,964	5,793		23,171
TELEPHONE	15,955	3,191		12,764
INSURANCE	4,064	813		3,251
Total	\$ 178,055	\$ 13,304	\$ 0	\$ 164,751

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
GOV'T & MORTGAGE BACKED BONDS	\$ 97,880,668	\$ 96,400,574	Cost	\$ 98,953,900
Total	<u>\$ 97,880,668</u>	<u>\$ 96,400,574</u>		<u>\$ 98,953,900</u>

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
STOCKS - PUBLICLY TRADED	\$ 10,020,814	\$ 5,890,676	Cost	\$ 6,366,403
Total	<u>\$ 10,020,814</u>	<u>\$ 5,890,676</u>		<u>\$ 6,366,403</u>

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	\$ 7,866	\$ 97,382	\$ 78,619	\$ 18,763
Total	\$ 7,866	\$ 97,382	\$ 78,619	\$ 18,763

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
RUSSELL BROWN 7200 WEST 132ND ST OVERLAND PARK KS 66213	PRES./TRSTEE	40.00	227,492	22,385	0
JANET ASHCROFT 7200 WEST 132ND ST OVERLAND PARK KS 66213	TRUSTEE	1.00	15,000	0	0
JAMI KAY 7200 WEST 132ND ST OVERLAND PARK KS 66213	TRUSTEE	1.00	15,000	0	0
DEMI LLOYD 7200 WEST 132ND ST OVERLAND PARK KS 66213	TRUSTEE	1.00	15,000	0	0
JEANETTE LLOYD 7200 WEST 132ND ST OVERLAND PARK KS 66213	TRUSTEE	1.00	15,000	0	0
G. RICHARD HASTINGS 7200 WEST 132ND ST OVERLAND PARK KS 66213	TRUSTEE	1.00	9,000	0	0
TIMOTHY J. OXLEY 7200 WEST 132ND ST OVERLAND PARK KS 66213	TRUSTEE	1.00	15,000	0	0
DON CARSON 7200 WEST 132ND ST OVERLAND PARK KS 66213	TRUSTEE	1.00	3,000	0	0

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE STATEMENT 12

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE STATEMENT 12

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE STATEMENT 12

The Harry J. Lloyd Charitable Trust

7200 W. 132nd Street, Ste 190
Overland Park, KS 66213-1136

PROPOSAL GUIDELINES

Phone: 913-851-2174
Fax: 913-851-4892

Throughout his lifetime, Harry J. Lloyd designated a percentage of his annual business profits to support God's work as described in the Great Commission found in Matthew 28:18-20. That spirit is reflected in the mission of The Harry J. Lloyd Charitable Trust, and in all our gifts, which are made anonymously

Areas of Special Interest

1. **Evangelism Throughout the World** is the primary goal of the Trust. Special consideration is given to the following areas:
 - A. Projects focusing on program support. However, requests for capital, equipment, or assistance with organizational infrastructure are not excluded from consideration.
 - B. Projects where one-time "seed money" grants will help launch new ministries or programs, or to expand existing ones which show creativity, accountability, and promise of a lasting impact in fulfilling the Great Commission.
 - C. Projects worldwide that provide the greatest opportunity per dollar given to reach people for Jesus Christ.
2. **General Christian Purposes** provides a broader use of Trust funds. However, any funds spent for General Christian Purposes shall go toward programs that are specifically acknowledged to have been initiated by a Christian organization. Some examples may include, but are not limited to:
 - A. Housing, food and/or medical assistance to the poor, as long as it is identified as Christian-based. For instance, if funds are given for famine relief, the assistance will be given through a Christian organization, and the ultimate recipients should be made aware that a Christian organization is supplying the assistance.
 - B. Education, if a strong Christian influence is involved. This may include (without limitation): (a) formal or informal educational institutions, programs, seminars or other educational organizations; (b) scholarship funds given to such an educational organization for allocation by that organization to individual students or participants; and (c) scholarships given directly to individuals for the purpose of attending or participating in educational institutions, programs or seminars.

(Note: General Christian Purposes is a smaller percentage of grants awarded.)

3. **Medical Research** grants may be awarded in a variety of areas of research, as determined by the Trustees.

Areas Not Funded

Contributions to the following types of organizations, in addition to those prohibited by Sections 170, 501 and other applicable sections of the Internal Revenue Code, are prohibited.

1. Organizations whose main purpose is to support the Arts.
2. Organizations whose main purpose is either to support or prohibit abortion or abortion rights.
3. Organizations whose main purpose is to support programs which are largely social in nature and have neither Evangelical nor General Christian Purposes.
4. Organizations whose main functions are largely political in nature.

Proposals Should Include the Following Information:

1. A brief cover letter summarizing the need, the purpose of the project, and the amount being requested from the Trust.
2. A description of the organization, including its Mission Statement.
3. A brief summary of the plan for intentional prayer in regard to:
 - A. Your entire ministry, and
 - B. This particular project.
4. A full description of the project for which funds are requested – including:
 - A. A description of how the project fits in with the organization's overall mission,
 - B. A summary of each project objective,
 - C. The plan and ability of the organization to meet these objectives,
 - D. A timetable for the project,
 - E. An itemized budget for the project,
 - F. The expected sources of funds for the project, and
 - G. The plan to verify and measure the results of the project.
5. A copy of the organization's overall annual budget for the timeframe coinciding with the project.
6. A copy of the organization's most recent annual report.
7. A list of current board members and the total amount contributed by the board in the last fiscal year.
8. A copy of the organization's most recent financial statement (audited if possible).
9. Documentation of the organization's tax-exempt status under Section 501(c) (3) of the U. S. Internal Revenue Code.

Grant proposals should be sent to:

Mr. Russell Brown
Chairman and President
The Harry J. Lloyd Charitable Trust
7200 West 132nd Street - Suite 190
Overland Park, KS 66213-1136
U.S.A.

Or to a staff representative: Bill Nyman, John McGee, or Steve Steddom

We accept proposals throughout the year. While the length of time needed to review proposals will vary, we will process all proposals as quickly as possible. The reviewer may ask for additional information or request a meeting with representatives of organizations seeking grant. Please feel free to contact us at any time regarding your request.

Realized Gain/Loss

P R A I R I E B R O K E R A G E
S E C U R I T I E S
A Division of George K. Baum & Company

Page 14 of 20

As of Date: 2/05/10

THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(EAGLE CAPITAL MANAGEMENT)

Important Realized Gain/Loss Information

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
- * Short sales are reportable on Form 1099-B before the position is closed.
- * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- * Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary

	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1,250.03	0.00	1,250.03
Long term	69,637.51	-367,958.86	-298,321.35
Total - Realized Gain/Loss	\$70,887.54	-\$367,958.86	-\$297,071.32

Realized Gain/Loss Detail for Year

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
PRAXAIR INC	300.0000	73.9356	09/26/08	08/07/09	23,453.69	22,203.66	1,250.03
Total - Short Term					\$23,453.69	\$22,203.66	\$1,250.03

As of Date: 2/05/10

Realized Gain/Loss

THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(EAGLE CAPITAL MANAGEMENT)

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHANY CORP NEW DELAWARE	0.4000	209.1887	12/30/03	04/24/09	93.14	0.00	93.14
ALTERA CORPORATION	1,600.0000	20.1417	12/27/04	08/07/09	29,792.40	32,232.40	-2,440.00
	100.0000	20.0600	03/29/07	08/07/09	1,862.03	2,011.07	-149.04
	2,300.0000	20.0600	03/29/07	11/10/09	46,784.69	46,254.39	530.30
APACHE CORP COMMON	200.0000	48.4400	01/03/05	11/10/09	19,892.08	9,689.59	10,202.49
BAKER HUGHES INC	1,100.0000	32.5436	12/30/03	02/04/09	38,266.61	35,798.00	2,468.61
	500.0000	34.1900	06/09/04	02/04/09	17,393.91	17,110.00	283.91
COSTCO WHSL CORP NEW COM	2,300.0000	45.3391	07/06/05	07/08/09	105,658.81	104,418.81	1,240.00
DIRECTV CLASS A COMMON	0.0578	12.7816	03/22/04	11/25/09	1.85	0.74	1.11
	0.1802	12.9757	06/08/04	11/25/09	5.77	2.34	3.43
	0.1326	12.0399	08/02/04	11/25/09	4.24	1.60	2.64
	0.3536	0.0000	05/03/07	11/25/09	11.32	4.72	6.60
DRESSER-RAND GROUP INC	1,500.0000	23.2138	11/16/06	10/20/09	47,590.32	34,896.51	12,693.81
GENERAL ELECTRIC COMPANY	2,400.0000	32.9973	06/28/06	03/24/09	25,582.55	79,315.52	-53,732.97
	3,100.0000	35.4643	09/28/06	03/24/09	33,044.12	110,094.99	-77,050.87
LIBERTY ENTERTAINMENT - A	600.0000	0.0000	05/03/07	05/01/09	14,504.62	9,244.23	5,260.39
MICROSOFT CORP	400.0000	27.0900	08/19/04	08/07/09	9,408.00	10,842.75	-1,434.75
	1,200.0000	27.0400	12/23/04	08/07/09	28,224.03	32,457.00	-4,232.97
MILLIPORE CORP	700.0000	68.5738	12/14/06	09/22/09	49,649.73	48,037.10	1,612.63
NATIONAL INSTRUMENTS CORP	300.0000	30.2300	06/09/04	08/07/09	7,411.12	9,089.25	-1,678.13



Realized Gain/Loss

P R A I R I E B R O K E R A G E
S E C U R I T I E S
A Division of George K Baum & Company

As of Date: 2/05/10

THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(EAGLE CAPITAL MANAGEMENT)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
NEWFIELD EXPLORATION COMPANY		900.0000	27.6400	09/08/04	08/07/09	22,233.39	24,894.70	-2,661.31
		200.0000	23.0267	01/15/04	11/25/09	8,713.57	4,605.34	4,108.23
		600.0000	24.1817	02/03/04	11/10/09	27,059.46	14,509.00	12,550.46
		200.0000	28.6690	09/08/04	11/10/09	9,019.81	5,739.20	3,280.61
PEABODY ENERGY CORP		100.0000	39.9101	09/06/06	07/24/09	3,320.94	3,995.75	-674.81
		2,200.0000	39.6564	10/30/06	07/24/09	73,060.77	87,348.13	-14,287.36
PRAXAIR INC		300.0000	47.0002	05/05/05	08/07/09	23,453.70	14,118.17	9,335.53
PROGRESSIVE CORP OHIO		1,200.0000	21.6075	06/09/04	09/22/09	20,185.51	25,956.00	-5,770.49
		700.0000	21.0975	12/27/04	09/22/09	11,774.89	14,775.01	-3,000.12
		1,700.0000	21.7100	03/29/07	08/07/09	27,658.85	36,993.62	-9,334.77
		400.0000	21.7100	03/29/07	09/22/09	6,728.50	8,704.38	-1,975.88
		100.0000	22.0200	04/05/07	08/07/09	1,626.99	2,224.00	-597.01
SCRIPPS E W CO OHIO								
CLASS A NEW		1,166.3750	10.9578	11/20/06	03/31/09	1,630.86	12,793.73	-11,162.87
		166.6250	9.8994	03/29/07	03/31/09	232.99	1,651.47	-1,418.48
SCRIPPS NETWORKS INTERACTIVE		2,300.0000	45.6277	11/20/06	07/16/09	68,275.87	105,051.62	-36,775.75
		500.0000	41.2210	03/29/07	07/16/09	14,842.59	20,635.53	-5,792.94
SLM CORP		1,600.0000	40.8677	04/12/07	09/22/09	13,969.63	65,469.28	-51,499.65
		2,400.0000	19.6720	12/28/07	09/22/09	20,954.46	47,333.95	-26,379.49
		3,900.0000	19.6720	12/28/07	11/10/09	40,951.40	76,917.65	-35,966.25
WAL-MART STORES INC		800.0000	46.4600	04/04/06	09/22/09	40,829.22	37,208.20	3,621.02
WASTE MGMT INC DEL		200.0000	29.4476	12/30/03	11/10/09	6,482.57	5,889.53	593.04

Realized Gain/Loss

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THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(EAGLE CAPITAL MANAGEMENT)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		1,000 0000	29.4800	06/09/04	08/07/09	28,498.76	29,496.88	-998.12
		600 0000	29.4800	06/09/04	11/10/09	19,447.68	17,698.12	1,749.56
WILLIS GROUP HOLDINGS LTD		2,200.0000	36.5596	01/03/06	11/10/09	61,619.39	80,564.22	-18,944.83
Total - Long Term						\$1,027,753.14	\$1,326,074.49	-\$298,321.35



Realized Gain/Loss

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THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(HORIZON ASSET MANAGEMENT)

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANGLO AMERICAN PLC ADR	904.0000	26.1726	08/15/08	08/10/09	14,002.59	23,705.23	-9,702.64
	1,073.0000	11.1954	10/29/08	08/10/09	16,620.35	12,066.32	4,554.03
CHINA UNICOM LTD ADR	2,406.0000	9.1638	02/05/09	11/10/09	34,299.72	22,168.47	12,131.25
CME GROUP INC	102.0000	181.1417	02/17/09	08/10/09	28,979.64	18,481.56	10,498.08
CNOOC LTD-ADR	173.0000	92.3950	02/05/09	11/10/09	27,941.23	15,992.99	11,948.24
DEUTSCHE BOERSE AG	1,481.0000	52.9928	02/05/09	02/26/09	72,550.82	78,556.43	-6,005.61
DISNEY WALT COMPANY	763.0000	19.9805	11/21/08	11/10/09	22,090.65	15,283.33	6,807.32
GREAT PLAINS ENERGY INC	3,953.0000	0.0000	07/15/08	02/05/09	79,703.76	79,703.76	0.00
RIO TINTO PLC RTS EXP 00/00/00	64.0000	0.0000	07/20/09	07/21/09	1,459.59	1,459.59	0.00
UNION PACIFIC CORP	449.0000	47.0365	02/05/09	10/29/09	25,241.80	21,141.88	4,099.92
VISA INC CLASS A	674.0000	73.1145	07/23/08	02/24/09	36,664.85	49,312.87	-12,648.02
VORNADO REALTY TR REIT	306.0000	35.1341	03/25/09	11/10/09	19,215.27	10,766.35	8,448.92
Total - Short Term					\$378,770.27	\$348,638.78	\$30,131.49
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BROOKFIELD ASSET MANGMNT CLASS A	2,792.0000	29.3951	09/27/06	08/10/09	56,096.81	82,085.08	-25,988.27
BURLINGTON NORTHN SANTA FE CORP	515.0000	108.7969	05/28/08	08/10/09	42,382.38	56,056.16	-13,673.78
	169.0000	108.7969	05/28/08	11/10/09	16,469.58	18,395.13	-1,925.55
CNOOC LTD-ADR	903.0000	82.6499	09/27/06	02/27/09	78,543.21	74,651.48	3,891.73
	67.0000	82.6499	09/27/06	11/10/09	10,821.17	5,538.92	5,282.25



Realized Gain/Loss

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THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(HORIZON ASSET MANAGEMENT)

Long Term		Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
EL PASO CORPORATION	1,467.0000	13.4300	09/27/06	11/10/09	14,792.84	19,703.79	-4,910.95	
ENCANA CORP	847.0000	62.1775	09/28/07	08/10/09	43,630.38	52,706.76	-9,076.38	
GAZPROM O A O SPONSORED ADR	1,321.0000	40.8900	09/10/07	08/10/09	27,872.38	54,081.74	-26,209.36	
HUANENG PWR INTL INC SPONSORED ADR SER N SHS	2,731.0000	27.7699	09/27/06	08/10/09	91,202.94	75,858.44	15,344.50	
ICICI BANK LTD SPON ADR	405.0000	51.9689	07/12/07	11/10/09	15,386.56	21,067.67	-5,681.11	
IMPERIAL OIL LTD NEW	1,336.0000	33.1999	09/27/06	08/10/09	49,780.74	44,362.46	5,418.28	
LEGG MASON INC	1,061.0000	100.3500	09/27/06	09/23/09	33,302.44	106,489.19	-73,186.75	
MASTERCARD INC CL A	103.0000	270.0262	07/23/08	11/10/09	24,502.89	27,823.90	-3,321.01	
NASDAQ OMX GROUP	2,362.0000	30.8500	09/27/06	08/10/09	53,356.44	72,873.87	-19,517.43	
NV ENERGY INC	16,655.0000	14.6792	09/27/06	02/05/09	178,965.69	244,503.12	-65,537.43	
NYSE EURONEXT	1,396.0000	70.5088	09/27/06	08/10/09	40,332.19	98,438.88	-58,106.69	
RRI ENERGY INC	4,556.0000	12.3396	09/27/06	08/10/09	25,250.97	56,224.95	-30,973.98	
STUDENT LOAN CORP	425.0000	186.6000	09/27/06	02/04/09	19,672.40	79,325.00	-59,652.60	
SUNCOR ENERGY INC NEW	2,324.0000	35.4250	09/27/06	09/23/09	82,895.94	82,347.70	548.24	
UNION PACIFIC CORP	492.0000	76.0453	06/16/08	08/10/09	29,285.57	37,438.89	-8,153.32	
	984.0000	76.0453	06/16/08	10/29/09	55,318.31	74,877.77	-19,559.46	
Total - Long Term					\$989,861.83	\$1,384,850.90	-\$394,989.07	

Realized Gain/Loss

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A Division of George K. Baum & Company

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THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(ALETHEIA RESEARCH & MGMT)

Realized Gain/Loss Detail for Year

Short Term		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST		GAIN/LOSS
DESCRIPTION									
AGNICO-EAGLE MINES LTD		130.0000	27.1448	11/19/08	08/13/09	7,390.44	3,551.82		3,838.62
AKAMAI TECH INC		640.0000	19.3550	08/10/09	08/13/09	11,725.47	12,422.20		-696.73
ALNYLAM PHARMACEUTICALS INC		90.0000	20.9550	05/22/09	08/13/09	2,046.78	1,908.95		137.83
AMERICAN EXPRESS COMPANY		195.0000	13.1659	02/19/09	05/06/09	5,164.02	2,577.59		2,586.43
		275.0000	13.1659	02/19/09	05/19/09	6,851.88	3,635.06		3,216.82
		190.0000	13.1659	02/19/09	08/10/09	6,199.72	2,511.50		3,688.22
		540.0000	13.1659	02/19/09	08/13/09	17,161.34	7,137.93		10,023.41
BANK OF AMERICA CORP		1,020.0000	13.4725	01/08/09	05/06/09	12,706.29	13,795.95		-1,089.66
		825.0000	5.7500	02/10/09	05/06/09	10,277.15	4,787.53		5,489.62
		155.0000	5.7500	02/10/09	05/19/09	1,790.74	899.47		891.27
		305.0000	5.4164	03/12/09	05/19/09	3,523.72	1,667.84		1,855.88
		810.0000	5.4164	03/12/09	08/10/09	13,566.01	4,429.34		9,136.67
		445.0000	5.4164	03/12/09	08/13/09	7,413.13	2,433.40		4,979.73
		125.0000	11.0300	05/28/09	08/12/09	1,969.44	1,385.50		583.94
		625.0000	11.0300	05/28/09	08/13/09	10,411.71	6,927.50		3,484.21
BARNES & NOBLE INC		220.0000	18.6264	01/08/09	08/10/09	5,665.17	4,109.75		1,555.42
		485.0000	18.6264	01/08/09	08/13/09	10,661.70	9,060.11		1,601.59
BARRICK GOLD CORP		20.0000	34.7092	12/24/08	07/30/09	655.42	695.60		-40.18
		305.0000	34.7092	12/24/08	08/13/09	10,512.11	10,607.89		-95.78
		200.0000	28.4018	03/12/09	08/13/09	6,893.20	5,703.36		1,189.84
BLACKSTONE GROUP LP/THE		700.0000	5.9760	03/06/09	05/07/09	9,352.67	4,219.45		5,133.22
		485.0000	5.9760	03/06/09	05/26/09	5,522.41	2,923.48		2,598.93
		500.0000	5.9760	03/06/09	06/02/09	5,245.76	3,013.88		2,231.88



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THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(ALETHEIA RESEARCH & MGMT)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALNYLAM PHARMACEUTICALS INC		75.0000	60.3364	01/09/08	03/12/09	3,653.55	4,529.45	-875.90
		30.0000	60.3364	01/09/08	08/13/09	1,705.48	1,811.78	-106.30
		100.0000	72.9823	03/05/08	08/13/09	5,684.94	7,321.23	-1,636.29
AMERICAN EXPRESS COMPANY		150.0000	32.7873	10/01/07	08/10/09	3,176.41	4,924.28	-1,747.87
		385.0000	32.7873	10/01/07	08/13/09	8,755.64	12,638.96	-3,883.32
		365.0000	60.7700	10/01/07	05/06/09	9,665.98	22,203.05	-12,537.07
CANADIAN NATURAL RESOURCES LTD		370.0000	52.6591	12/13/07	05/06/09	9,798.39	19,506.87	-9,708.48
		450.0000	42.2360	03/05/08	05/06/09	11,916.96	19,031.70	-7,114.74
		50.0000	76.6799	10/01/07	07/22/09	2,788.01	3,836.74	-1,048.73
CATERPILLAR INC		5.0000	68.0280	02/21/08	07/22/09	278.81	340.60	-61.79
		250.0000	68.0280	02/21/08	08/13/09	14,669.58	17,029.54	-2,359.96
		105.0000	71.1779	08/05/08	08/13/09	6,161.22	7,496.68	-1,335.46
CHESAPEAKE ENERGY COR		10.0000	80.0000	10/01/07	01/07/09	411.91	800.40	-388.49
		115.0000	80.0000	10/01/07	01/12/09	4,768.96	9,204.60	-4,435.64
		60.0000	80.0000	10/01/07	02/03/09	1,776.53	4,802.40	-3,025.87
COCA-COLA COMPANY		45.0000	80.0000	10/01/07	08/10/09	2,145.79	3,601.80	-1,456.01
		85.0000	79.9600	10/12/07	08/10/09	4,053.18	6,813.60	-2,760.42
		25.0000	79.9600	10/12/07	08/13/09	1,184.85	2,004.00	-819.15
CHESAPEAKE ENERGY COR		170.0000	70.7500	11/13/07	08/13/09	8,056.99	12,049.50	-3,992.51
		120.0000	71.7481	03/05/08	08/13/09	5,687.30	8,632.77	-2,945.47
		770.0000	35.9800	10/01/07	01/12/09	12,405.02	27,715.28	-15,310.26
COCA-COLA COMPANY		50.0000	57.9100	10/01/07	01/07/09	2,220.07	2,896.36	-676.29
		40.0000	57.9100	10/01/07	01/26/09	1,686.22	2,317.09	-630.87

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Realized Gain/Loss

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THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(A/LETHEIA RESEARCH & MGMT)

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DEERE & CO		170.0000	57.9100	10/01/07	08/10/09	8,307.12	9,847.62	-1,540.50
		870.0000	57.9100	10/01/07	08/13/09	41,445.24	50,396.64	-8,951.40
		25.0000	82.1317	05/20/08	08/10/09	1,122.22	2,055.43	-933.21
		35.0000	82.1317	05/20/08	08/13/09	1,601.34	2,877.58	-1,276.24
		295.0000	66.7400	08/05/08	08/13/09	13,497.09	19,711.30	-6,214.21
DELL INC		235.0000	22.6401	07/07/08	08/10/09	3,180.57	5,332.83	-2,152.26
		190.0000	22.6401	07/07/08	08/13/09	2,676.09	4,311.64	-1,635.55
		545.0000	22.3219	07/08/08	08/13/09	7,676.19	12,195.69	-4,519.50
DELTA PETROLEUM CORP		835.0000	21.2583	01/07/08	03/06/09	928.02	17,794.62	-16,866.60
		315.0000	21.2583	01/07/08	08/13/09	545.81	6,712.93	-6,167.12
DEVON ENERGY CORP NEW		75.0000	84.6300	10/01/07	01/26/09	4,712.46	6,352.58	-1,640.12
		40.0000	84.6300	10/01/07	02/20/09	1,893.08	3,388.04	-1,494.96
		45.0000	84.6300	10/01/07	02/27/09	2,006.66	3,811.54	-1,804.88
		10.0000	84.6300	10/01/07	03/24/09	488.12	847.00	-358.88
		15.0000	83.0842	12/03/07	03/24/09	732.20	1,247.88	-515.68
		30.0000	83.0842	12/03/07	08/10/09	1,905.65	2,495.75	-590.10
		160.0000	83.0842	12/03/07	08/13/09	10,383.58	13,310.63	-2,927.05
EMERSON ELECTRIC CO		85.0000	54.0700	10/01/07	08/10/09	3,002.92	4,598.85	-1,595.93
		425.0000	54.0700	10/01/07	08/13/09	15,276.80	22,994.23	-7,717.43
GENERAL CABLE CORP		300.0000	71.4781	04/22/08	08/13/09	10,766.87	21,466.43	-10,699.56
GENERAL ELECTRIC COMPANY		105.0000	41.9900	10/01/07	01/06/09	1,772.24	4,412.09	-2,639.85
		1,165.0000	31.2973	10/01/07	03/12/09	32,640.81	36,476.53	-3,835.72
GOLD CORP INC		525.0000	31.2973	10/01/07	08/13/09	19,062.90	16,437.91	2,624.99

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**THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(ALETHEIA RESEARCH & MGMT)**

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Realized Gain/Loss

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		255.0000	50.0814	11/01/07	08/10/09	10,420.89	12,784.56	-2,363.67
		15.0000	51.2200	02/21/08	08/10/09	613.00	770.03	-157.03
		185.0000	51.2200	02/21/08	08/13/09	7,680.67	9,496.97	-1,816.30
NORDSTROM INC		470.0000	47.4600	10/01/07	02/19/09	5,639.71	22,328.20	-16,688.49
		255.0000	36.4722	12/26/07	02/19/09	3,059.85	9,323.41	-6,263.56
NOVAGOLD RES INC NEW		1,995.0000	9.1826	07/23/08	08/13/09	7,647.11	18,422.04	-10,774.93
OILSANDS QUEST INC		1,585.0000	4.3199	10/01/07	07/31/09	1,277.00	6,852.06	-5,575.06
		5,455.0000	4.3199	10/01/07	08/13/09	4,852.37	23,582.30	-18,729.93
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		80.0000	59.1640	01/03/08	07/22/09	3,287.83	4,737.31	-1,449.48
		330.0000	59.1640	01/03/08	08/10/09	13,853.14	19,541.37	-5,688.23
		30.0000	59.1640	01/03/08	08/13/09	1,275.30	1,776.48	-501.18
		270.0000	55.3043	02/08/08	08/13/09	11,477.76	14,955.15	-3,477.39
		160.0000	50.0134	08/05/08	08/13/09	6,801.64	8,025.14	-1,223.50
PROCTER & GAMBLE CO		45.0000	70.9376	10/01/07	01/26/09	2,496.56	3,194.87	-698.31
		160.0000	70.9376	10/01/07	08/13/09	8,317.58	11,359.52	-3,041.94
SILVER WHEATON CORP		695.0000	14.0899	10/01/07	08/13/09	7,002.72	9,800.67	-2,797.95
		225.0000	18.9904	03/14/08	08/13/09	2,267.08	4,295.84	-2,028.76
SPDR GOLD TRUST ETF		140.0000	73.9377	10/01/07	01/12/09	11,334.16	10,355.28	978.88
		135.0000	73.9377	10/01/07	02/19/09	12,912.84	9,985.44	2,927.40
		155.0000	73.9377	10/01/07	08/13/09	14,542.68	11,464.76	3,077.92
SUNCOR ENERGY INC NEW		1,495.0000	46.9977	10/01/07	08/13/09	50,446.63	70,282.50	-19,835.87
SUNTECH POWER HOLDINGS CO LTD ADR		100.0000	41.9154	10/01/07	08/10/09	1,869.20	4,196.60	-2,327.40

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Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TITANIUM METALS CORP COM NEW		335.0000	41.9154	10/01/07	08/13/09	5,877.76	14,058.60	-8,180.84
		690.0000	33.5233	10/01/07	01/12/09	5,077.99	23,137.25	-18,059.26
		455.0000	33.5233	10/01/07	03/06/09	1,833.59	15,257.17	-13,423.58
		1,330.0000	33.5233	10/01/07	04/24/09	8,263.66	44,597.87	-36,334.21
WAL-MART STORES INC		275.0000	44.5500	10/01/07	08/10/09	13,501.70	12,258.86	1,242.84
		240.0000	44.5500	10/01/07	08/13/09	12,332.28	10,698.64	1,633.64
		300.0000	45.8135	10/30/07	08/13/09	15,415.35	13,766.05	1,649.30
WEBMD HEALTH CORP CL A		290.0000	53.3355	10/01/07	01/08/09	6,188.28	15,480.17	-9,291.89
WORLDSPACE INC CLASS A		4,340.0000	4.0453	10/01/07	08/13/09	9.58	17,578.67	-17,569.09
Total - Long Term						\$782,650.38	\$1,232,174.00	-\$449,523.62



Schedule of Appropriations and Payments

2009 Grants Paid by The Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Advice and Aid	POB 7123, Prairie Village KS 66207	No	501(c)(3) Public Charity	General Christian Purposes	\$1,000
Alpha North America	2275 Half Day Rd, Bannockburn IL 60015	No	501(c)(3) Public Charity	Evangelism	\$132,000
AMO International	1747 Pennsylvania NW #1000, Washington DC 20006	No	501(c)(3) Public Charity	Evangelism	\$12,055
American Bible Society	1865 Broadway, New York City NY 10023	No	501(c)(3) Public Charity	Evangelism	\$150,000
American Bible Society	1865 Broadway, New York City NY 10023	No	501(c)(3) Public Charity	General Christian Purposes	\$5,000
Asian Access LIFE Ministries	POB 200, San Dimas CA 91773	No	501(c)(3) Public Charity	Evangelism	\$26,000
Asian Partners Int'l	POB 64419, Lubbock TX 79464	No	501(c)(3) Public Charity	Evangelism	\$25,000
Avant Ministries	10000 N Oak Trafficway, Kansas City MO 64155	No	501(c)(3) Public Charity	General Christian Purposes	\$500
Awana Clubs International	One E Boda Rd, Streamwood IL 60107	No	501(c)(3) Public Charity	Evangelism	\$97,861
Beth Israel Deaconess Medical Center	330 Brookline Ave, Boston MA 02215	No	501(c)(3) Research Inst	Medical Research	\$150,000
Bethlehem Bible College	614-C South Bus, IH-35, New Braunfels TX 78130	No	501(c)(3) Public Charity	General Christian Purposes	\$3,000
Bethlehem Bible College	614-C South Bus, IH-35, New Braunfels TX 78130	No	501(c)(3) Public Charity	Evangelism	\$42,501
Bible Literacy Project	122 W 14th Street, Front Royal VA 22630	No	501(c)(3) Public Charity	General Christian Purposes	\$30,000
Blood: Water Mission	P O. Box 60381, Nashville TN 37206	No	501(c)(3) Public Charity	General Christian Purposes	\$75,000
Bombay Teen Challenge	9689-C Main Street, Fairfax VA 22031	No	501(c)(3) Public Charity	Evangelism	\$97,170

Schedule of Appropriations and Payments

2009 Grants Paid by The Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Camp Barnabas	Rt 2, Box 131, Purdy MO 65734	No	501 (c)(3) Public Charity	Evangelism	\$74,340
Campus Crusade for Christ	100 Lake Hart Dr, Orlando FL 32832	No	501 (c)(3) Public Charity	Evangelism	\$151,000
Campus Evangelical Fellowship	1753 Cabrillo Avenue, Torrance CA 90501	No	501 (c)(3) Public Charity	General Christian Purposes	\$21,000
Center of Conflict Resolution and Relief	POB 470902, Charlotte, NC 28247	No	501 (c)(3) Public Charity	General Christian Purposes	\$20,000
Centro di Riferimento Oncologico	Via Franco Gallini 2, 33081, Aviano (PN), Italy	No	Foreign Non-profit Research Inst.	Medical Research	\$102,000
China Outreach Ministries	POB 35, Mechanicsburg PA 17055	No	501 (c)(3) Public Charity	Evangelism	\$40,000
Christian African Leadership Ministries	830 Kipling Street, Lakewood CO 80215	No	501 (c)(3) Public Charity	General Christian Purposes	\$6,000
Christian Aid Mission	1201 Fifth Street Ext, Charlottesville VA 22902	No	501 (c)(3) Public Charity	Evangelism	\$29,950
Christian Broadcasting Network	977 Centerville Turnpike, Virginia Beach VA 23463	No	501 (c)(3) Public Charity	Evangelism	\$200,000
Christian Community Development Associates	3555 West Ogden Avenue, Chicago IL 60623	No	501 (c)(3) Public Charity	General Christian Purposes	\$25,000
Christian Community Foundation of France	829 Stansury Dr, Marietta GA 30066	No	501 (c)(3) Public Charity	Evangelism	\$120,446
Christian Missionary Society Inc.	POB 53363, Knoxville TN 37950	No	501 (c)(3) Public Charity	General Christian Purposes	\$500
City Team Ministries	2304 Zanker Road, San Jose CA 95131-1115	No	501 (c)(3) Public Charity	Evangelism	\$150,000
City Union Mission	1100 East 11th Street, Kansas City MO 64106	No	501(c)(3) Public Charity	General Christian Purposes	\$203,000
Communication Institute	4699 Auvergne Ave, Lisle IL 60532	No	501(c)(3) Public Charity	Evangelism	\$115,300

2009 Grants Paid by The Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Council of International Children's Ministries	7912 Fairview Rd, Boulder CO 80303	No	501(c)(3) Public Charity	Evangelism	\$25,000
Create Partners	520 SW Yamhill Street #600, Portland OR 97204	No	501(c)(3) Public Charity	General Christian Purposes	\$10,000
Create Partners	520 SW Yamhill Street #600, Portland OR 97204	No	501(c)(3) Public Charity	Evangelism	\$150,500
Culture House	14808 W 117th Street, Olathe KS 66062	No	501(c)(3) Public Charity	General Christian Purposes	\$2,250
CURE Internaional	701 Bosler Avenue, Lemoyne PA 17043	No	501(c)(3) Public Charity	Evangelism	\$76,114
Dare 2 Share Ministries	POB 745323, Arvada CO 80006	No	501(c)(3) Public Charity	Evangelism	\$113,477
Deeper Waters, Inc.	11520 Grandview Rd, Kansas City MO 64137	No	501(c)(3) Public Charity	General Christian Purposes	\$500
Development Associates International	POB 49278 Colorado Springs CO 80949	No	501(c)(3) Public Charity	Evangelism	\$157,300
Development Associates International	POB 49278 Colorado Springs CO 80949	No	501(c)(3) Public Charity	General Christian Purposes	\$201,582
D.O.O.R. International	POB 457, Bunn NC 27508	No	501(c)(3) Public Charity	Evangelism	\$68,000
Dynamic Church Planting	POB 4119, Oceanside CA 92052	No	501(c)(3) Public Charity	Evangelism	\$50,225
Dugit Messianic Center	POB 60099, Jacksonville FL 32236	No	501(c)(3) Public Charity	General Christian Purposes	\$36,000
Elam Ministries	5755 North Point Parkway, Alpharetta GA 30022	No	501(c)(3) Public Charity	General Christian Purposes	\$123,250
English Lanuauge Institute	POB 265, San Dimas CA 91733	No	501(c)(3) Public Charity	Evangelism	\$100,000
Faith & Law	5272 Lyngate Court, Burke VA 22015	No	501(c)(3) Public Charity	General Christian Purposes	\$5,000

Schedule of Appropriations and Payments

2009 Grants Paid by The Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Faith Childrens Ministry	POB 612, Roundhill VA 20142	No	501(c)(3) Public Charity	General Christian Purposes	\$1,200
Faith Childrens Ministry Fellowship of Christian Athletes	POB 612, Roundhill VA 20142	No	501(c)(3) Public Charity	Evangelism	\$50,820
First Baptist Church	8701 Leeds Rd, Kansas City MO 64129	No	501(c)(3) Public Charity	Evangelism	\$112,140
First Baptist Church	10500 East 350 Hwy, Raytown MO 64138	No	501(c)(3) Public Charity	General Christian Purposes	\$500
First Presbyterian Church	10500 East 350 Hwy, Raytown MO 64138	No	501(c)(3) Public Charity	Evangelism	\$20,000
Foreign Mission Foundation	5300 Main Street, Houston TX 77004	No	501(c)(3) Public Charity	Evangelism	\$74,500
Foreign Mission Foundation	10875 SW 89 Ave, Tigard OR 97223	No	501(c)(3) Public Charity	Evangelism	\$113,700
Foundation for International Research & Education	10875 SW 89 Ave, Tigard OR 97223	No	501(c)(3) Public Charity	General Christian Purposes	\$25,000
Fred Hutchinson Cancer Research Center	104 S Cascade, Colorado Springs CO 80903	No	501(c)(3) Public Charity	Evangelism	\$41,000
Fuller Theological Seminary	1100 Fairview Avenue, N, Seattle WA 98109	No	501(c)(3) Research Inst	Medical Research	\$130,002
General Council of the Assemblies of God	180 N Oakland Ave, Pasadena CA 91101	No	501(c)(3) Public Charity	Evangelism	\$40,000
Global Partners Ministry	1445 N Boonville Ave, Springfield MO 65802	No	501(c)(3) Public Charity	General Christian Purposes	\$1,000
Gospel Coalition	POB 942480, Atlanta GA 31141	No	501(c)(3) Public Charity	Evangelism	\$75,000
Gracious Promises Foundation	2065 Half Day Rd, Deerfield IL 60015	No	501(c)(3) Public Charity	Evangelism	\$35,000
	1021 Pacific Avenue, Kansas City KS 66102	No	501(c)(3) Public Charity	General Christian Purposes	\$32,500

Schedule of Appropriations and Payments					
<i>2009 Grants Paid by The Harry J Lloyd Charitable Trust</i>					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Great Commission Foundation	3230 Seagraves Mill Road, Hull GA 30646	No	501(c)(3) Public Charity	General Christian Purposes	\$100,000
H Lee Moffitt Cancer Center	12902 Magnolia Dr, Tampa FL 33612	No	501(c)(3) Research Inst	Medical Research	\$100,000
Heart to Heart International	401 South Clairborne, Olathe KS 66062	No	501(c)(3) Public Charity	General Christian Purposes	\$30,000
Hi Kidz International	POBox 341, Suwanee GA 30024	No	501(c)(3) Public Charity	Evangelism	\$90,500
Higher M-Pact	POB 11718, Kansas City MO 64138	No	501(c)(3) Public Charity	General Christian Purposes	\$30,000
Hope Builders International	7444 Plank Road, Astor VA 22920	No	501(c)(3) Public Charity	Evangelism	\$99,100
Hope Center	POB 10001, Kansas City MO 64171	No	501(c)(3) Research Inst	Evangelism	\$40,000
Hope Center	POB 10001, Kansas City MO 64171	No	501(c)(3) Research Inst	General Christian Purposes	\$10,000
Hope Evangelistic Outreach	POB 457, Chatsworth GA 30705	No	501(c)(3) Public Charity	General Christian Purposes	\$30,000
Hosana	2421 Aztec Rd NE, Albuquerque NM 87107	No	501(c)(3) Research Inst	Evangelism	\$126,833
Institute of Cancer Research	237 Fulham Road, London, UK	No	Foreign Non-profit Research Inst.	Medical Research	\$112,500
Institute for Global Engagement	POB 14477, Washington DC 20044	No	501(c)(3) Public Charity	General Christian Purposes	\$94,500
Integrity Resource Center	13795 S Murlen, Ste 201, Olathe KS 66062	No	501(c)(3) Public Charity	General Christian Purposes	\$2,500
International Bible Society	1820 Jet Stream Dr, Colorado Springs CO 80921	No	501(c)(3) Public Charity	General Christian Purposes	\$2,000
International Bible Society	1820 Jet Stream Dr, Colorado Springs CO 80921	No	501(c)(3) Public Charity	Evangelism	\$110,000
International Justice Mission	POB 58147, Washington DC 20037	No	501(c)(3) Public Charity	General Christian Purposes	\$62,500

Schedule of Appropriations and Payments

2009 Grants Paid by The Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
InterVarsity Christian Fellowship	6400 Schroeder Rd, Madison WI 53707	No	501(c)(3) Public Charity	General Christian Purposes	\$100,000
InterVarsity Christian Fellowship	6400 Schroeder Rd, Madison WI 53707	No	501(c)(3) Public Charity	Evangelism	\$45,000
John Stott Ministries	1050 Chestnut Street #203, Menlo Park CA 94025	No	501(c)(3) Public Charity	Evangelism	\$74,567
Kansas City Urban Youth Center	POB 280414, Kansas City MO 64128	No	501(c)(3) Public Charity	Evangelism	\$32,500
Kids Across America	POB 930, Branson MO 65616	No	501(c)(3) Public Charity	Evangelism	\$123,000
Lausanne Committee for World Evangelism	POB 2404 South Hamilton MA 01982	No	501(c)(3) Public Charity	General Christian Purposes	\$50,000
Life in Abundance Int'l	1605 E Elizabeth, Pasadena CA 91104	No	501(c)(3) Public Charity	General Christian Purposes	\$84,000
Logosdor, Inc.	600 SW Third Street, Pompano Beach FL 33060	No	501(c)(3) Public Charity	Evangelism	\$83,168
Luis Palau Evangelistic Assoc	POB 50, Portland OR 97207	No	501(c)(3) Public Charity	Evangelism	\$165,500
Mailbox Club Int'l	404 Eager Rd, Valdosta GA 31602	No	501(c)(3) Public Charity	Evangelism	\$167,225
Men at the Cross	POB 930, Branson MO 65616	No	501(c)(3) Public Charity	General Christian Purposes	\$100,000
MidAmerica Nazarene Univ	2030 E College Way, Olathe KS 66062	No	501(c)(3) Public Charity	General Christian Purposes	\$5,000
Mid-India Christian Mission	1100 Killamey Dr, Greenville IL 62246	No	501(c)(3) Public Charity	Evangelism	\$12,500
Middle East Media	POB 82350, Kenmore WA 98028	No	501(c)(3) Public Charity	Evangelism	\$59,020
Mission Adelante	22 South 18th Street, Kansas City KS 66102	No	501(c)(3) Public Charity	General Christian Purposes	\$27,843

Schedule of Appropriations and Payments

2009 Grants Paid by The Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Mission to the World PCA Inc	1600 North Brown Road, Lawrenceville GA 30043	No	501(c)(3) Public Charity	Evangelism	\$27,500
Mission India	POB 141312, Grand Rapids MI 49514	No	501(c)(3) Public Charity	Evangelism	\$250,000
Missions International	POB 681299, Franklin TN 37068	No	501(c)(3) Public Charity	Evangelism	\$124,840
Mustard Seed Project	1305 Merchant Street, Ambridge PA 15003	No	501(c)(3) Public Charity	Evangelism	\$20,000
National Christian Charitable Foundation Inc.	127 Peachtree Street NE, Ste 200, Atlanta GA 30303	No	501(c)(3) Public Charity	General Christian Purposes	\$1,000
Navigators	POB 6000, Colorado Springs CO	No	501(c)(3) Public Charity	General Christian Purposes	\$3,000
National Association of Christian Community Developers	3555 W Ogden Ave, Chicago IL 60623	No	501(c)(3) Public Charity	General Christian Purposes	\$25,000
New York University School of Medicine	545 First Avenue, New York City NY 10016	No	501(c)(3) Public Charity	Medical Research	\$107,615
Overseas Missionary Fellowship International	10 West Drive Creek Cir, Littleton CO 80120	No	501(c)(3) Public Charity	General Christian Purposes	\$6,000
Partners International	1117 E Westview Crt, Spokane WA 99218	No	501(c)(3) Public Charity	Evangelism	\$44,500
PastorServe	706 N Lindenwood Dr, Olathe KS 66062	No	501(c)(3) Public Charity	General Christian Purposes	\$1,800
Pocket Testament League	POB 800, Lititz PA 17543	No	501(c)(3) Public Charity	Evangelism	\$44,000
Ravi Zacharias International Ministries	4725 Peachtree Corners Circle, Norcross GA 30092	No	501(c)(3) Public Charity	General Christian Purposes	\$3,000
Reach The Children Fnd	600 SW Third Street, Pompano Beach FL 33060	No	501(c)(3) Public Charity	Evangelism	\$44,000
Redeemer Church Planting Center	1359 Broadway, 4th Fl, New York City NY 10018	No	501(c)(3) Public Charity	Evangelism	\$9,500

Schedule of Appropriations and Payments				
<i>2009 Grants Paid by The Harry J Lloyd Charitable Trust</i>				
Recipient	Address	Individual?	Tax Status	Purpose
				Amount Paid
Redeemer Citynet	1359 Broadway, 4th Fl, New York City NY 10018	No	501(c)(3) Public Charity	Evangelism \$116,800
Redeemer Citynet	1359 Broadway, 4th Fl, New York City NY 10018	No	501(c)(3) Public Charity	General Christian Purposes \$5,000
Roman Catholic Church in the United States	211 W Linwood Blvd, Kansas City MO 64111	No	501(c)(3) Public Charity	General Christian Purposes \$125,000
Ron Hutchcraft Ministries Inc.	POB 400, Harrison AR 72602	No	501(c)(3) Public Charity	Evangelism \$62,000
Rose Brooks Center	POB 320599, Kansas City MO 64132	No	501(c)(3) Public Charity	Evangelism \$15,000
Scripture Union - USA	1485 Valley Forge Rd, Valley Forge PA 19482	No	501(c)(3) Public Charity	Evangelism \$110,500
South Asia Advocates	POB 2993, Kirkland WA 98083	No	501(c)(3) Public Charity	Evangelism \$148,304
Southern Baptist Convention Strategic Global Assistance, Inc.	POB 6767, Richmond VA 23230	No	501(c)(3) Public Charity	Evangelism \$20,000
Stronghold Ministry	2601 Benham Ave, Elkhart IN 46517-2115	No	501(c)(3) Public Charity	General Christian Purposes \$78,450
Student Impact International	POB 38478, Dallas TX 75238	No	501(c)(3) Public Charity	Evangelism \$25,000
Thornston Educational Fund	710 Willow Glen, Escondido CA 92025	No	501(c)(3) Public Charity	General Christian Purposes \$24,000
Tufts Medical Center	POB 2116, Glendora CA 91740-	No	501(c)(3) Public Charity	Evangelism \$70,000
Urban Youth Workers Institute	800 Washington Street	No	501(c)(3) Research Inst	Medical Research \$87,500
United Methodist Church of the Resurrection	2321 E Fourth Street, Santa Ana CA 92705	No	501(c)(3) Public Charity	General Christian Purposes \$50,000
	13720 Roe Avenue, Leawood KS 66225	No	501(c)(3) Public Charity	Evangelism \$3,000

Schedule of Appropriations and Payments

2009 Grants Paid by The Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
University of Oxford	University Office, Wellington Square, Oxford OX1 2JD, UK	No	Research Inst w/US 501 (c) (3)	Medical Research	\$71,829
Veritas Forum, The	One Broadway, 14th Floor, Cambridge MA 02142	No	501(c)(3) Public Charity	Evangelism	\$100,000
Victory Through Jesus Sports Ministries Foundation	POB 23761, Overland Park KS 66283	No	501(c)(3) Public Charity	Evangelism	\$28,000
VU University Medical Center	Amsterdam, The Netherlands	No	Foreign Non-profit Research Inst	Medical Research	\$112,500
Word for the World	POB 26363, Colorado Springs CO 80936	No	501(c)(3) Public Charity	Evangelism	\$102,025
World Gospel Mission	POB 948, Marion IN 46952	No	501(c)(3) Public Charity	General Christian Purposes	\$28,500
World Sports, Inc.	POB 2607, Bonita Springs FL 34133	No	501(c)(3) Public Charity	Evangelism	\$88,855
Wycliffe Bible Translators	POB 628200, Orlando FL 32862	No	501(c)(3) Public Charity	Evangelism	\$50,000
Yale University	POB 208023, New Haven CT 06508	No	501(c)(3) Research Inst	Medical Research	\$120,000
Young Life	121 Old Meramec Station Rd, Manchester Mo 63021	No	501(c)(3) Public Charity	Evangelism	\$56,500
TOTALS					\$8,557,457

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)**A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE HARRY J. LLOYD CHARITABLE TRUST	Employer identification number 43-6689416
	Number, street, and room or suite no. If a P.O. box, see instructions 7200 WEST 132ND STREET 190	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions OVERLAND PARK KS 66213	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► **RUSSELL BROWN**

Telephone No ► **913-851-2174**FAX No ► **913-851-4892**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2009** or ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	48,211
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	75,125
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)