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Form **990-PF**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

2010

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

For calendar year 2010, 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

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) **\$ 107,748,033**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
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss) **7,197**
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a **46,988,152**
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications **See Stmt 1**
- 10a Gross sales less returns & allowances
- b Less Cost of goods sold
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule) **Stmt 2**
- 12 **Total.** Add lines 1 through 11

2,976,939**2,976,939****89,333****89,333****8,000****7,729****46,988,152****0****19,300****21,851****3,103,852****3,074,001****19,300**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) **See Stmt 3**
- b Accounting fees (attach schedule)
- c Other professional fees (attach schedule) **Stmt 4**
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 5**
- 19 Depreciation (attach schedule) and depletion **Stmt 6**
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att sch) **Stmt 7**
- 24 **Total operating and administrative expenses.**
Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 **Total expenses and disbursements.** Add lines 24 and 25

350,738**70,148****280,590****399,175****79,835****319,340****89,727****17,946****71,781****39,676****7,935****31,741****162,912****162,658****254****91,498****57,900****33,598****9,310****1,862****43,663****8,733****34,930****206,838****10,342****196,496****203,040****10,208****192,832****1,596,577****427,567****0****1,161,562****8,436,639****8,436,639****10,033,216****427,567****0****9,598,201**

27 Subtract line 26 from line 12

-6,929,364

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

2,646,434

c Adjusted net income (if negative, enter -0-)

19,300

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

DAA

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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		7,852,123	4,570,756	4,570,756
	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 15 of the instructions)				
	7	Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule) Stmt 8		96,400,574	93,712,822	96,792,434
	b	Investments—corporate stock (attach schedule) See Stmt 9		5,890,676	4,951,682	6,368,152
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ Stmt 10	104,620 87,929	18,763	16,691	16,691
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	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)		110,162,136	103,251,951	107,748,033	
Liabilities	17	Accounts payable and accrued expenses		121		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)	)			
	23	Total liabilities (add lines 17 through 22)		121	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		110,162,015	103,251,951	
	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)		110,162,015	103,251,951		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		110,162,136	103,251,951		

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	110,162,015
2	Enter amount from Part I, line 27a	2	-6,929,364
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	19,300
4	Add lines 1, 2, and 3	4	103,251,951
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	103,251,951

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	7,729
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	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	-6,666

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))
2009	9,578,273	113,214,198	0.084603
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

2 Total of line 1, column (d)	2	0.387002
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	0.077400
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	109,196,051
5 Multiply line 4 by line 3	5	8,451,774
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,464
7 Add lines 5 and 6	7	8,478,238
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	9,598,201

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	26,464
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	26,464
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	26,464
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	68,671
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	78,671
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	52,207
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 52,207 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 2010 or the taxable year beginning in 2010 (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 ZIP+4 ► 66213	Telephone no ► 913-851-2174		
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		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 22 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		
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 2010 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 2010.)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		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 ☐ Yes ☐ No		
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 X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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 12				

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, STE 190 OVERLAND PARK KS 66213	VICE PRES 40.00	117,500	19,316	0
STEPHEN STEDDOM 7200 W 132ND ST, STE 190 OVERLAND PARK KS 66213	VICE PRES 40.00	117,500	18,410	0
JOHN MCGEE 7200 W 132ND ST, STE 190 OVERLAND PARK KS 66213	VICE PRES 40.00	106,116	17,167	0
CHERYL COLE 7200 W 132ND ST, STE 190 OVERLAND PARK KS 66213	ASST VP 40.00	58,059	4,062	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	104,284

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	104,165,082
b	Average of monthly cash balances	1b	6,677,162
c	Fair market value of all other assets (see page 25 of the instructions)	1c	16,691
d	Total (add lines 1a, b, and c)	1d	110,858,935
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	110,858,935
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,662,884
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,196,051
6	Minimum investment return. Enter 5% of line 5	6	5,459,803

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	5,459,803
2a	Tax on investment income for 2010 from Part VI, line 5	2a	26,464
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	26,464
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,433,339
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,433,339
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	5,433,339

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	9,598,201
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	9,598,201
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	26,464
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,571,737

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,433,339
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,666,973			
b From 2006	4,460,140			
c From 2007	2,203,788			
d From 2008	4,579,573			
e From 2009	4,010,471			
f Total of lines 3a through e	16,920,945			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 9,598,201				
a Applied to 2009, 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 2010 distributable amount				5,433,339
e Remaining amount distributed out of corpus	4,164,862			
5 Excess distributions carryover applied to 2010 (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	21,085,807			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,666,973			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	19,418,834			
10 Analysis of line 9				
a Excess from 2006	4,460,140			
b Excess from 2007	2,203,788			
c Excess from 2008	4,579,573			
d Excess from 2009	4,010,471			
e Excess from 2010	4,164,862			

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 2010, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 13
c Any submission deadlines	SEE STATEMENT 13
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	SEE STATEMENT 13

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	5,491,882
SEE ATTACHED STATEMENT 14	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	2,111,085
SEE ATTACHED STATEMENT 14	N/A	501(C)(3)	MEDICAL RESEARCH	833,672

Total▶ **3a****8,436,639**

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	2,976,939	
		14	89,333	
531190	7,197			
		18	7,729	
531110	21,851			
	29,048		3,074,001	

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

13	3,103,049
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(See worksheet in line 13 instructions on page 29 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

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2010

For calendar year 2010, or tax year beginning

, and ending

Name

Employer Identification Number

THE HARRY J. LLOYD CHARITABLE TRUST

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 - SEE STMT 15	P	Various	Various
(2) EAGLE CAPITAL MGMT - SEE STMT 15	P	Various	Various
(3) HORIZON ASSET MGMT - SEE STMT 16	P	Various	Various
(4) HORIZON ASSET MGMT - SEE STMT 16	P	Various	Various
(5) COUNTRY CLUB BANK BOND PORTFOLIO	P	Various	Various
(6) HORIZON ASSET MGMT CAP GAIN DISTR	P	Various	Various
(7)			
(8)			
(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) 70,780		68,067	2,713
(2) 1,207,574		859,723	347,851
(3) 85,865		95,244	-9,379
(4) 1,320,374		1,721,746	-401,372
(5) 44,303,519		44,235,643	67,876
(6) 40			40
(7)			
(8)			
(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

(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))
(1)			2,713
(2)			347,851
(3)			-9,379
(4)			-401,372
(5)			67,876
(6)			40
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

Statement 1 - Form 990-PF, Part I, Line 9 - Income Modifications

<u>Description</u>	<u>Amount</u>
2009 GRANTS RETURNED-H LEE MOFFITT CANCER CENTER	\$ <u>19,300</u>
Total	\$ <u><u>19,300</u></u>

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HOLIDAY ACRES ASSOCIATES	\$ 21,851	\$	\$
Total	\$ 21,851	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & ACCOUNTING FEES	\$ 39,676	\$ 7,935	\$	\$ 31,741
Total	\$ 39,676	\$ 7,935	\$ 0	\$ 31,741

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BANK FEES	\$ 318	\$ 64	\$	\$ 254
INVESTMENT ADVISORY FEES	162,594	162,594		
Total	\$ 162,912	\$ 162,658	\$ 0	\$ 254

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL & GENERAL TAXES	\$ 41,998	\$ 8,400	\$	\$ 33,598
EXCISE TAXES	49,500	49,500		
Total	\$ 91,498	\$ 57,900	\$ 0	\$ 33,598

Federal Statements

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	\$ 88,373	MACRS	5-7	\$ 9,310	\$ 1,862	\$
Total			\$ 88,237	\$ 88,373			\$ 9,310	\$ 1,862	\$ 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	52,500			52,500
OVERSEAS GRANT CONSULTANT FEE	33,400			33,400
GRANT PROPOSAL REVIEWS	525			525
OTHER CONSULTANT FEES	2,250	841		2,250
POSTAGE & SHIPPING	4,203	1,011		3,362
MISCELLANEOUS	5,055			4,044
SPONSORSHIP - CHARITABLE ORGA	7,735			7,735
OFFICE EXPENSE	22,014	4,403		17,611
TELEPHONE	16,119	3,224		12,895
INSURANCE	3,647	729		2,918
RESEARCH	55,592			55,592
Total	\$ 203,040	\$ 10,208	\$ 0	\$ 192,832

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOV'T & MORTGAGE BACKED BONDS	\$ 96,400,574	\$ 93,712,822	Cost	\$ 96,792,434
Total	\$ 96,400,574	\$ 93,712,822		\$ 96,792,434

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS - PUBLICLY TRADED	\$ 5,890,676	\$ 4,951,682	Cost	\$ 6,368,152
Total	\$ 5,890,676	\$ 4,951,682		\$ 6,368,152

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	\$ 18,763	\$ 104,620	\$ 87,929	\$ 16,691
Total	\$ 18,763	\$ 104,620	\$ 87,929	\$ 16,691

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
RETURNED GRANTS FROM LINE 9	\$ <u>19,300</u>
Total	\$ <u><u>19,300</u></u>

Federal Statements

Statement 12 - 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, STE 190 OVERLAND PARK KS 66213	PRESIDENT	40.00	257,738	25,833	0
JANET ASHCROFT 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	15,000	0	0
JAMI KAY 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	9,000	0	0
DEMI LLOYD 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	15,000	0	0
JEANETTE LLOYD 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	15,000	0	0
G. RICHARD HASTINGS 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	15,000	0	0
TIMOTHY J. OXLEY 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	15,000	0	0
DON CARSON 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	9,000	0	0

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

Description

SEE STATEMENT 13

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

Description

SEE STATEMENT 13

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

Description

SEE STATEMENT 13

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.

Schedule of Appropriations and Payments					
<i>2010 Grants Paid by The Harry J Lloyd Charitable Trust</i>					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Advice and Aid Pregnancy Centers	11031 West 75th Terrace, Shawnee KS 66214	No	501(c)(3) Public Charity	General Christian Purposes	\$60,000
African Leadership and Reconciliation Ministries of Texas	13154 Coit Rd, Dallas TX 75240	No	501(c)(3) Public Charity	Evangelism	\$27,375
Alpha USA	2275 Half Day Rd, Bannockburn IL 66015	No	501(c)(3) Public Charity	Evangelism	\$349,455
American Bible Society	1550 Liberty Ridge Dr, Wayne PA 19087	No	501(c)(3) Public Charity	Evangelism	\$127,500
American Bible Society	1865 Broadway, New York NY 10023	No	501(c)(3) Public Charity	General Christian Purposes	\$40,500
American Friends of Tyndale House, Cambridge, Inc.	POB 4920, Orlando FL 32802	No	501(c)(3) Public Charity	General Christian Purposes	\$76,765
Barnabas Foundation, Inc.	Rt. 2, Box 131, Purdy MO 65734	No	501(c)(3) Public Charity	Evangelism	\$65,000
Bethlehem Bible College	614-C South Bus, IH-35, New Braunfels TX 78130	No	501(c)(3) Public Charity	Evangelism	\$46,624
Bethlehem Bible College	614-C South Bus, IH-35, New Braunfels TX 78130	No	501(c)(3) Public Charity	General Christian Purposes	\$50,000
Bible Literacy Project	122 W 14th Street, Front Royal VA 22630	No	501(c)(3) Public Charity	General Christian Purposes	\$27,000
Biblica USA Inc	1820 Jet Stream Drive, Colorado Springs Co 80921	No	501(c)(3) Public Charity	Evangelism	\$117,000
Book of the Millennium	37290 Limekiln Dr, Yucaipa CA 92399	No	501(c)(3) Public Charity	Evangelism	\$52,000
Campus Crusade for Christ	100 Lake Hard Drive, Orlando FL 32832	No	501(c)(3) Public Charity	General Christian Purposes	\$2,000
Campus Crusade for Christ	100 Lake Hard Drive, Orlando FL 32832	No	501(c)(3) Public Charity	Evangelism	\$68,051

Schedule of Appropriations and Payments					
<i>2010 Grants Paid by The Harry J Lloyd Charitable Trust</i>					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Care for Children	2906 Central Street, Suite 273, Evanston IL 60201	No	501(c)(3) Public Charity	General Christian Purposes	\$120,000
CDTRC Support Group Inc.	255 N Market Street, San Jose CA 95110	No	501(c)(3) Public Charity	General Christian Purposes	\$20,000
Childrens Evangelistic Ministries, Inc.	12358 East F Highway, Moundville MO 64771	No	501(c)(3) Public Charity	Evangelism	\$850
Christian Aid Mission	1201 Firth Street Ext, Charlottesville VA 22903	No	501(c)(3) Public Charity	General Christian Purposes	\$38,000
Christian African Leaders Ministries	830 Kipling Street, Lakewood CO 80215	No	501(c)(3) Public Charity	General Christian Purposes	\$500
Christian African Leaders Ministries	830 Kipling Street, Lakewood CO 80215	No	501(c)(3) Public Charity	Evangelism	\$2,550
Christian Broadcasting Network	977 Centerville Turnpike, Virginia Beach VA 23464	No	501(c)(3) Public Charity	Evangelism	\$200,000
Christian Community Foundation of France Inc.	829 Stansbury Dr, Marietta GA 30066	No	501(c)(3) Public Charity	Evangelism	\$22,500
Christian Fellowship Baptist Church	4509 Troost Ave, Kansas City MO 64110	No	501(c)(3) Public Charity	General Christian Purposes	\$19,950
Christian Services, Inc.	POB 390276, Minneapolis MN 55439	No	501(c)(3) Public Charity	Evangelism	\$40,000
City Team Ministries	2304 Zanker Road, San Jose CA 95131	No	501(c)(3) Public Charity	Evangelism	\$125,000
City Union Mission	1100 East 11th Street, Kansas City MO 64106	No	501(c)(3) Public Charity	General Christian Purposes	\$30,375
Communication Institute	4699 Auvergne Ave, Lisle IL 60532	No	501(c)(3) Public Charity	Evangelism	\$125,000
Community Bible Study	790 Stout Rd, Colorado Springs CO 80921	No	501(c)(3) Public Charity	Evangelism	\$3,000
Compassion International	12290 Voyager Pkwy, Colorado Springs CO 80921	No	501(c)(3) Public Charity	General Christian Purposes	\$120,000

Schedule of Appropriations and Payments					
<i>2010 Grants Paid by The Harry J Lloyd Charitable Trust</i>					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Convoy of Hope	330 S Patterson, Springfield MO 520 SW Yamhill Street, Suite 600, Portland OR 97204	No	501(c)(3) Public Charity	General Christian Purposes	\$40,000
Create Partners	520 SW Yamhill Street, Suite 600, Portland OR 97204	No	501(c)(3) Public Charity	Evangelism	\$188,533
Create Partners	6000SW Third Street Ste 2201, Pompano Beach FL 33060	No	501(c)(3) Public Charity	General Christian Purposes	\$3,000
Cross International Aid Inc		No	501(c)(3) Public Charity	General Christian Purposes	\$20,000
Culture House, The	14808 West 117th Street, Olathe KS 66062	No	501(c)(3) Public Charity	General Christian Purposes	\$10,000
Dayspring International	POB 3309, Virginia Beach VA 23454	No	501(c)(3) Public Charity	Evangelism	\$50,000
Deaf Opportunity Out Reach International	POB 457, Bunn NC	No	501(c)(3) Public Charity	General Christian Purposes	\$75,000
Development Associates International	Post Office Box 49278, Colorado Springs CO 80949	No	501(c)(3) Public Charity	Evangelism	\$295,000
Development Associates International	Post Office Box 49278, Colorado Springs CO 80949	No	501(c)(3) Public Charity	General Christian Purposes	\$120,000
Dugit Messianic Center	POB 60099, Jacksonville FL 32236	No	501(c)(3) Public Charity	General Christian Purposes	\$16,000
English Language Institute in China	1629 Blue Spruce Dr, Ft Collins CO 80524	No	501(c)(3) Public Charity	Evangelism	\$100,000
Faith Childrens Ministry	POB 612, Round Hill VA 20142	No	501(c)(3) Public Charity	General Christian Purposes	\$568
Fellowship Foundation	POB 23813, Washington DC 20026	No	501(c)(3) Public Charity	General Christian Purposes	\$3,000
Fathers in the Field	645 Main Street, Lander WY 82520	No	501(c)(3) Public Charity	Evangelism	\$3,000
Fellowship of Christian Athletes	8701 Leeds Rd, Kansas City MO 64129	No	501(c)(3) Public Charity	Evangelism	\$80,275
Fellowship of Christian Athletes	8701 Leeds Rd, Kansas City MO 64129	No	501(c)(3) Public Charity	General Christian Purposes	\$40,867
First Presbyterian Church	POB 49278, Colorado Springs CO 80942	No	501(c)(3) Public Charity	Evangelism	\$117,750

Schedule of Appropriations and Payments

2010 Grants Paid by The Harry J Lloyd Charitable Trust					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Fourteen Four Group, The	POB 387, Verdugo City CA 91046	No	501(c)(3) Public Charity	General Christian Purposes	\$1,500
Heart to Heart International Hebrew Christian Fellowship Inc.	401 South Clairborne, Olathe KS 66062	No	501(c)(3) Public Charity	General Christian Purposes	\$50,064
	1033 Twining Rd, Dresher PA 19025	No	501(c)(3) Public Charity	General Christian Purposes	\$96,000
Helping Hands Ministries	135 Main Street, Tallulah Falls GA 30573	No	501(c)(3) Public Charity	Evangelism	\$21,750
Higher M-Pact	POB 11718, Kansas City MO 64138	No	501(c)(3) Public Charity	General Christian Purposes	\$10,000
Hope Builders International	POB 55, Greenwood VA 22943	No	501(c)(3) Public Charity	Evangelism	\$69,670
Hope Center, The	POB 10001, Kansas City MO 64171	No	501(c)(3) Public Charity	Evangelism	\$50,000
Hope Center, The	POB 10001, Kansas City MO 64171	No	501(c)(3) Public Charity	General Christian Purposes	\$57,600
Hosanna	2421 Aztec Rd NE, Albuquerque NM 87107	No	501(c)(3) Public Charity	Evangelism	\$288,732
Institute of Cancer Research	Chester Beatty Laboratories, 237 Fulham Road, London SW3 6JB UK	No	501(c)(3) Equalivant Research Institute	Medical Research	\$123,400
Institute for Global Engagement	POB 1447 Washington DC 20044	No	501(c)(3) Public Charity	General Christian Purposes	\$32,500
Intercessors for America	POB 915, Purcellville VA 20134	No	501(c)(3) Public Charity	General Christian Purposes	\$1,500
International Fellowship of Evangelical Students-USA	1922 Keys Ave, Madison WI 53711	No	501(c)(3) Public Charity	Evangelism	\$47,000
InterVarsity Christian Fellowship	POB 7895, Madison WI 53707	No	501(c)(3) Public Charity	General Christian Purposes	\$2,000
InterVarsity Christian Fellowship	POB 7895, Madison WI 53707	No	501(c)(3) Public Charity	Evangelism	\$119,000
John Stott Ministries	1050 Chestnut Street, Menlo Park CA 94025	No	501(c)(3) Public Charity	General Christian Purposes	\$63,000
Kansas City First Church of the Nazarene	11811 State Line Rd, Kansas City MO 64114	No	501(c)(3) Public Charity	Evangelism	\$500

Schedule of Appropriations and Payments					
<i>2010 Grants Paid by The Harry J Lloyd Charitable Trust</i>					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Kansas City Rescue Mission	1520 Cherry Street, Kansas City MO 64108	No	501(c)(3) Public Charity	General Christian Purposes	\$82,040
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	\$120,000
Lausanne Committee for World Evangelism	POB 2404, South Hamilton MA 01982	No	501(c)(3) Public Charity	General Christian Purposes	\$100,000
Life in Abundance International	1605 E Elizabeth Street, Ste U-7-B, Pasadena CA 91104	No	501(c)(3) Public Charity	Evangelism	\$75,000
Logosdor, Inc.	600 SW Third Street, Pompano Beach FL 30060	No	501(c)(3) Public Charity	Evangelism	\$37,500
Luis Palau Evangelistic Association	POB 50, Portland OR 97207	No	501(c)(3) Public Charity	Evangelism	\$100,000
Mailbox Club International	404 Eager Rd, Valdosta GA 31602	No	501(c)(3) Public Charity	Evangelism	\$225,000
Men at the Cross	POB 930, Branson MO 65616	No	501(c)(3) Public Charity	Evangelism	\$100,000
Middle East Media	PO Box 82350, Kenmore WA 98028	No	501(c)(3) Public Charity	Evangelism	\$26,110
Military Community Youth Ministries	POB 2486 Colorado Springs CO 80901	No	501(c)(3) Public Charity	Evangelism	\$50,000
Mission Adelante, Inc.	22 South 18th Street, Kansas City KS 66102	No	501(c)(3) Public Charity	General Christian Purposes	\$54,102
Mission India	POB 141312, Grand Rapids MI 49514	No	501(c)(3) Public Charity	Evangelism	\$368,987
Mustard Seed Project	1305 Merchant Street	No	501(c)(3) Public Charity	Evangelism	\$41,730
National Association of ChristianCommunity	3555 W Ogden Ave, Chicago IL 60623	No	501(c)(3) Public Charity	General Christian Purposes	\$50,000
National Institute of Oncology	Rath Gy street 7-9, 1122 Budapest, Hungary	No	Research Institution	Medical Research	\$50,000
Nations to Nations Inc.	POB 8510, Prairie Village KS 66208	No	501(c)(3) Public Charity	Evangelism	\$3,000

Schedule of Appropriations and Payments					
<i>2010 Grants Paid by The Harry J Lloyd Charitable Trust</i>					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
New Directions International Inc	POB 2347, Burlington NC 27216	No	501(c)(3) Public Charity	Evangelism	\$51,198
New Europe Communications	310 N Indian Hill Blvd, Claremont CA 91711	No	501(c)(3) Public Charity	Evangelism	\$75,000
New York University School of Medicine	550 First Avenue, New York City NY 10016	No	Research Institution	Medical Research	\$107,615
O M S International Inc	POB A, Greenwood IN 46142	No	501(c)(3) Public Charity	Evangelism	\$37,486
Overseas Campus Ministries Inc.	1753 Cabrillo Ave, Torrance CA 96501	No	501(c)(3) Public Charity	General Christian Purposes	\$20,000
Paraclete Ministries	10349 Century Lane, Overland Park KS 66215	No	501(c)(3) Public Charity	Evangelism	\$11,100
Partners International	1117 E Westview Crt, Spokane WA 99218	No	501(c)(3) Public Charity	Evangelism	\$32,500
Prison Fellowship	44180 Riverside Pkwy, Lansdowne VA 20176	No	501(c)(3) Public Charity	General Christian Purposes	\$50,000
Ravi Zacharias International Ministries	2725 Peachtree Corners Circle, Norcross GA 30092	No	501(c)(3) Public Charity	Evangelism	\$154,000
Reconciliation Ministries	POB 238, Medina WA 98039	No	501(c)(3) Public Charity	General Christian Purposes	\$87,500
Redeemer Citynet	1359 Broadway, New York City NY 10018	No	501(c)(3) Public Charity	General Christian Purposes	\$80,000
Regent College Foundation	Post Office Box 33276, Seattle WA 33276	No	501(c)(3) Public Charity	General Christian Purposes	\$53,600
Romanian Missionary Society	POB 527, Wheaton IL 60187	No	501(c)(3) Public Charity	Evangelism	\$2,000
Rose Brooks Center	POB 320599, Kansas City MO 64132	No	501(c)(3) Public Charity	Evangelism	\$40,000
The Salvation Army	3637 Broadway, Kansas City MO 64111	No	501(c)(3) Public Charity	Evangelism	\$200,000
Samaritan's Purse	POB 3000, Boone NC 28607	No	501(c)(3) Public Charity	General Christian Purposes	\$20,000
Scriptures in Use	101 South La Canada Dr, Green Valley AZ 85614	No	501(c)(3) Public Charity	Evangelism	\$170,000

Schedule of Appropriations and Payments					
<i>2010 Grants Paid by The Harry J Lloyd Charitable Trust</i>					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Scripture Union	POB 215, Valley Forge PA 19481	No	501(c)(3) Public Charity	Evangelism	\$155,000
South Asia Advocates	POB 2993, Kirkland WA 98083	No	501(c)(3) Public Charity	Evangelism	\$140,000
Strategic Global Assistance, Inc.	2601 Benham Ave, Elkhart IN 46517	No	501(c)(3) Public Charity	General Christian Purposes	\$9,000
Strategic Resource Group	POB 688, Saugatuck MI 49453	No	501(c)(3) Public Charity	General Christian Purposes	\$51,700
Strategic Resource Group	POB 688, Saugatuck MI 49453	No	501(c)(3) Public Charity	Evangelism	\$50,000
Student Impact International	710 Willow Glen, Escondido CA 92025	No	501(c)(3) Public Charity	General Christian Purposes	\$26,000
Thornston Educational Fund	POB 2116, Glendora CA 91740	No	501(c)(3) Public Charity	Evangelism	\$180,000
Trinity International University	2065 Half Day Road, Deerfield IL 60015	No	501(c)(3) Public Charity	General Christian Purposes	\$11,050
True Light Family Resource Center	712 E 31st Street, Kansas City MO 64109	No	501(c)(3) Public Charity	General Christian Purposes	\$1,000
Truman Heartland Community Foundation	300 N Osage, Independence MO 64050	No	501(c)(3) Public Charity	General Christian Purposes	\$2,000
Tufts Medical Center	800 Washington Street, Boston MA 02111	No	Research Institution	Medical Research	\$87,500
Urban Youth Workers Inst	2321 E Fourth Street, Santa Anna CA 92705	No	501(c)(3) Public Charity	General Christian Purposes	\$50,000
University of Manchester, The	Oxford Road, Manchester, M13 9PL, UK	No	Research Institution	Medical Research	\$98,328
University of Medicine and Dentistr of New Jersey	195 Little Albany Street, New Brunswick NJ 08903	No	Research Institution	Medical Research	\$100,000
University of Oxford	Wellington Square, Oxford OX1 2JD, UK	No	Research Institution	Medical Research	\$71,829
Veritas Forum	One Broadway, 14th Floor, Cambridge MA 02142	No	501(c)(3) Public Charity	Evangelism	\$75,000

Schedule of Appropriations and Payments					
<i>2010 Grants Paid by The Harry J Lloyd Charitable Trust</i>					
Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Victory Through Jesus Sports Ministry	POB 23761, Overland Park KS 66283	No	501(c)(3) Public Charity	Evangelism	\$25,000
VisionSynergy	POB 232, Edmonds WA 98020	No	501(c)(3) Public Charity	General Christian Purposes	\$20,000
Viva Network North America	601 Union Street, Seattle WA 98101	No	501(c)(3) Public Charity	General Christian Purposes	\$37,404
Westwood Baptist Church	333 Kaiser Rd NW, Olympia WA 98502	No	501(c)(3) Public Charity	General Christian Purposes	\$5,000
WorldServe Ministries	POB 1509, Frisco TX 75034	No	501(c)(3) Public Charity	General Christian Purposes	\$2,000
World Sports, Inc.	POB 2607 Bonita Springs FL 34133	No	501(c)(3) Public Charity	Evangelism	\$116,656
Yale University	47 College Street, New Haven CT 06520	No	Research Institution	Medical Research	\$195,000
Young Life	121 Old Meramec Station Rd, Ste 101, Manchester MO 63021	No	501(c)(3) Public Charity	Evangelism	\$44,000
Young Life	7850 Holmes Rd, Kansas City MO 64131	No	501(c)(3) Public Charity	General Christian Purposes	\$1,000
TOTALS					\$8,436,639

Realized Gain/Loss

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THE HARRY J LLOYD CHARITABLE
TRUST FOUNDATION
(EAGLE CAPITAL 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
ALLEGHANY CORP NEW DELAWARE	0.48000	0.0000	04/23/10	04/23/10	144.03	0.01	144.02
MONSANTO CO NEW	500.00000	65.6782	04/15/10	06/29/10	23,511.40	32,867.10	-9,355.70
VERISK ANALYTICS INC CLASS A	1,600.00000	0.0000	10/13/09	07/23/10	47,124.84	35,200.00	11,924.84
Total - Short Term					\$70,780.27	\$68,067.11	\$2,713.16
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALTERA CORPORATION	900.00000	20.0600	03/29/07	11/17/10	29,316.66	18,099.54	11,217.12
	1,000.00000	18.9500	11/15/07	11/17/10	32,574.07	19,000.65	13,573.42
Subtotal	1,900.00000				61,890.73	37,100.19	24,790.54
AMERICAN EXPRESS COMPANY	1,300.00000	43.4158	02/29/08	01/14/10	55,226.07	56,508.54	-1,282.47
	900.00000	40.8500	06/23/08	01/14/10	38,233.44	36,811.59	1,421.85
	800.00000	40.8500	06/23/08	03/25/10	33,156.57	32,721.41	435.16
Subtotal	3,000.00000				126,616.08	126,041.54	574.54
APACHE CORP COMMON	300.00000	48.4400	01/03/05	01/14/10	32,107.12	14,534.38	17,572.74
DIRECTV CLASS A COMMON	340.00000	12.7816	03/22/04	06/15/10	13,310.56	4,344.98	8,965.58
	1,060.00000	12.9757	06/08/04	06/15/10	41,497.64	13,757.71	27,739.93
	780.00000	12.0399	08/02/04	06/15/10	30,536.01	9,397.12	21,138.89
	1,000.00000	0.0000	05/03/07	04/27/10	36,149.88	13,320.48	22,829.40
	1,080.00000	0.0000	05/03/07	06/15/10	42,280.61	14,386.11	27,894.50
Subtotal	4,260.00000				163,774.70	55,206.40	108,568.30
DISCOVERY COMMUNICATIONS INC A	255.00000	14.2676	12/30/03	01/19/10	8,231.22	3,638.25	4,592.97



Realized Gain/Loss

UMB Financial Services, Inc.
 Member FINRA, SIPC

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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
		90 00000	13 8002	02/03/04	01/19/10	2,905.13	1,242.02	1,663.11
		85 00000	13 2435	03/22/04	01/19/10	2,743.74	1,125.70	1,618.04
		10 00000	13 7320	04/27/04	01/19/10	322.79	137.32	185.47
		350 00000	13 4504	06/08/04	01/19/10	11,297.76	4,707.63	6,590.13
		195 00000	12 4852	08/02/04	01/19/10	6,294.47	2,434.61	3,859.86
		1,340 00000	14 6421	04/04/06	01/19/10	43,254.26	19,620.42	23,633.84
	Subtotal	2,325.00000				75,049.37	32,905.95	42,143.42
DRESSER-RAND GROUP INC		1,100.00000	23.2138	11/16/06	10/13/10	42,549.55	25,590.77	16,958.78
L-3 COMMUNICATIONS HLDGS INC		300 00000	51 6955	12/30/03	06/07/10	24,036.42	15,508.66	8,527.76
		500 00000	63 4950	09/08/04	06/07/10	40,060.69	31,766.78	8,293.91
	Subtotal	800.00000				64,097.11	47,275.44	16,821.67
LIBERTY GLOBAL INC SER C		600 00000	22 9825	01/03/05	11/04/10	22,802.61	13,803.00	8,999.61
		400 00000	22 2645	02/10/05	11/04/10	15,201.74	8,918.20	6,283.54
	Subtotal	1,000.00000				38,004.35	22,721.20	15,283.15
LIBERTY MEDIA CAP SER A		85 00000	10 5263	03/22/04	03/15/10	2,848.09	894.73	1,953.36
		265 00000	10 6861	06/08/04	03/15/10	8,879.35	2,832.99	6,046.36
		195 00000	9 9154	08/02/04	03/15/10	6,533.88	1,935.06	4,598.82
		670 00000	0.0000	05/03/07	03/15/10	22,449.69	7,351.12	15,098.57
	Subtotal	1,215.00000				40,711.01	13,013.90	27,697.11
MICROSOFT CORP		1,500 00000	27 0400	12/23/04	01/14/10	46,471.65	40,571.25	5,900.40
MILLIPORE CORP		300 00000	68 5738	12/14/06	03/04/10	31,479.76	20,587.33	10,892.43
		700 00000	68 5738	12/14/06	04/15/10	74,198.19	48,037.09	26,161.10
	Subtotal	1,000.00000				105,677.95	68,624.42	37,053.53
NEWFIELD EXPLORATION COMPANY		400 00000	23 0267	01/15/04	04/27/10	23,028.41	9,210.66	13,817.75

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
BLACKROCK INC	70.00000	199.2199	04/07/10	07/16/10	10,581.63	13,968.39	-3,386.76
	68.00000	162.8159	05/21/10	07/16/10	10,279.30	11,094.48	-815.18
Subtotal	138.00000				20,860.93	25,062.87	-4,201.94
GENZYME CORPORATION	464.00000	54.2791	04/27/09	03/30/10	24,080.02	25,208.72	-1,128.70
GRUPO TELEVISIA S A							
DE CV GLOBAL DEP RCPT							
REP ADR 144A PARTN CTF	680.00000	20.4092	10/22/09	04/16/10	14,142.12	13,912.29	229.83
HENDERSON LAND WTS							
EXP 06/01/11							
DEVELOPMENT CO LTD	4,200.00000	0.0000	06/17/10	07/23/10	527.27	527.27	-0-
LENDER PROCESSING							
SERVICES INC	291.00000	37.8774	02/24/10	04/16/10	10,737.29	11,037.30	-300.01
	514.00000	37.8774	02/24/10	12/17/10	15,516.91	19,495.43	-3,978.52
Subtotal	805.00000				26,254.20	30,532.73	-4,278.53
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A							
Total - Short Term					\$85,864.54	\$95,243.08	-\$9,378.54
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGHENY ENERGY INC	1,418.00000	40.5837	09/27/06	03/30/10	32,331.81	57,554.83	-25,223.02
	652.00000	40.5837	09/27/06	10/05/10	16,113.64	26,463.86	-10,350.22
	918.00000	40.5837	09/27/06	10/15/10	22,411.61	37,260.46	-14,848.85
	120.00000	40.5837	09/27/06	10/27/10	2,753.95	4,870.64	-2,116.69
	436.00000	34.1056	02/05/09	10/27/10	10,006.03	14,891.84	-4,885.81
Subtotal	3,544.00000				83,617.04	141,041.63	-57,424.59



Realized Gain/Loss

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		1,808.00000				46,701.26	52,933.77	-6,232.51
BURLINGTON NORTH XXX SANTA FE CORP SUBMITTED FOR STOCK		905.00000	108.7969	05/28/08	02/17/10	105,521.13	98,506.43	7,014.70
		422.00000	69.8541	02/05/09	02/17/10	32,770.45	29,499.55	3,270.90
Subtotal		1,327.00000				138,291.58	128,005.98	10,285.60
CENOVUS ENERGY INC		473.00000	29.8392	09/28/07	03/30/10	12,120.44	14,125.35	-2,004.91
CHINA LIFE INSURANCE CO ADR		543.00000	50.8391	03/24/09	03/30/10	38,780.04	27,632.79	11,147.25
CHINA UNICOM LTD ADR		654.00000	9.1638	02/05/09	04/16/10	7,611.65	6,025.85	1,585.80
		999.00000	9.1638	02/05/09	12/10/10	14,012.73	9,204.62	4,808.11
		894.00000	9.1638	02/05/09	12/30/10	12,674.95	8,237.16	4,437.79
Subtotal		2,547.00000				34,299.33	23,467.63	10,831.70
CME GROUP INC		55.00000	181.1417	02/17/09	03/30/10	17,275.85	9,965.55	7,310.30
		21.00000	181.1417	02/17/09	10/22/10	5,926.82	3,805.03	2,121.79
Subtotal		76.00000				23,202.67	13,770.58	9,432.09
CNOOC LTD-ADR		50.00000	92.3950	02/05/09	04/16/10	8,747.85	4,622.25	4,125.60
DISNEY WALT COMPANY		739.00000	19.9805	11/21/08	03/03/10	23,326.86	14,802.60	8,524.26
		462.00000	19.9805	11/21/08	06/04/10	15,658.66	9,254.13	6,404.53
		780.00000	19.9805	11/21/08	06/18/10	27,297.23	15,623.84	11,673.39
Subtotal		1,981.00000				66,282.75	39,680.57	26,602.18
EL PASO CORPORATION		1,605.00000	13.4300	09/27/06	09/23/10	19,322.31	21,557.32	-2,235.01
		2,545.00000	13.4300	09/27/06	10/05/10	31,631.57	34,182.77	-2,551.20
Subtotal		4,150.00000				50,953.88	55,740.09	-4,786.21
ENCANA CORP		444.00000	32.3382	09/28/07	03/30/10	13,579.62	14,369.74	-790.12
		460.00000	32.3382	09/28/07	10/22/10	12,618.24	14,887.55	-2,269.31
		1,093.00000	35.7506	01/09/08	10/22/10	29,982.05	39,103.84	-9,121.79



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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
Subtotal	369 00000	23 3014	02/05/09	10/22/10	10,122 04	8,608 62	1,513.42
	2,366.00000				66,301.95	76,969.75	-10,667.80
FANNIE MAE							
ASSN	2,460 00000	39 0402	12/26/07	10/06/10	664.44	96,161.89	-95,497.45
GAZPHROM O A O							
SPONSORED ADR	479 00000	40 8900	09/10/07	04/16/10	11,636 50	19,610.26	-7,973.76
	147 00000	40 8900	09/10/07	11/03/10	3,234 77	6,018.18	-2,783 41
	540.00000	45 0636	10/02/07	11/03/10	11,882 84	24,361 35	-12,478 51
	578 00000	45 0636	10/02/07	12/15/10	14,701.07	26,075.66	-11,374 59
	682 00000	45 0636	10/02/07	12/29/10	17,169 46	30,767 47	-13,598 01
Subtotal	2,426.00000				58,624.64	106,832.92	-48,208.28
GENON ENERGY INC	5,760 00000	12 3396	09/27/06	12/09/10	21,021 21	71,083.32	-50,062.11
GENZYME CORPORATION	779.00000	54 2791	04/27/09	08/27/10	52,360 49	42,322.38	10,038.11
HUANENG PWR INTL INC							
SPONSORED ADR SER N SHS	168 00000	27.7699	09/27/06	06/01/10	3,643 46	4,666 50	-1,023.04
	1,059 00000	29 0853	03/11/08	06/01/10	22,966 86	30,854 31	-7,887 45
Subtotal	1,227.00000				26,610.32	35,520.81	-8,910.49
ICICI BANK LTD SPON							
ADR	227 00000	51.9689	07/12/07	04/16/10	9,166 66	11,808.30	-2,641 64
IMPERIAL OIL LTD NEW	618 00000	33 1999	09/27/06	03/30/10	23,674 17	20,520 96	3,153 21
	208 00000	33 1999	09/27/06	10/22/10	7,914 76	6,906 73	1,008 03
	415 00000	33 1999	09/27/06	12/17/10	15,839 65	13,780 25	2,059 40
Subtotal	1,241.00000				47,428.58	41,207.94	6,220.64
LEGG MASON INC							
	129 00000	100 3500	09/27/06	04/16/10	4,132 77	12,947 31	-8,814 54
	316.00000	70 4439	02/08/08	04/16/10	10,123 69	22,276 08	-12,152 39
	450 00000	70 4439	02/08/08	07/07/10	12,485 99	31,722 26	-19,236 27
	405 00000	70 4439	02/08/08	07/20/10	11,139 17	28,550 03	-17,410 86

Realized Gain/Loss

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

Long Term DESCRIPTION	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		103.00000	70.4439	02/08/08	07/28/10	2,998.09	7,260.86	-4,262.77
		767.00000	16.2476	02/05/09	07/28/10	22,325.66	12,500.29	9,825.37
		431.00000	16.2476	02/05/09	08/04/10	12,531.51	7,024.28	5,507.23
Subtotal		2,601.00000				75,736.88	122,281.11	-46,544.23
LONDON STOCK EXCHANGE PLC(NEW)		3,405.00000	23.7000	09/27/06	06/23/10	31,475.43	80,718.50	-49,243.07
		310.00000	24.2500	03/19/07	06/23/10	2,865.60	7,537.50	-4,671.90
		2,876.00000	29.2092	07/18/07	06/23/10	26,585.43	84,149.46	-57,564.03
		924.00000	29.2092	07/18/07	07/21/10	8,624.90	27,035.50	-18,410.60
		100.00000	34.8337	10/02/07	07/21/10	933.43	3,503.37	-2,569.94
		1,200.00000	36.4117	11/08/07	07/21/10	11,201.17	43,754.04	-32,552.87
		3,431.00000	6.5263	02/05/09	07/21/10	32,026.03	22,563.42	9,462.61
Subtotal		12,246.00000				113,711.99	269,261.79	-155,549.80
MASTERCARD INC CL A		41.00000	270.0262	07/23/08	04/16/10	10,608.94	11,075.53	-466.59
NASDAQ OMX GROUP		551.00000	30.8500	09/27/06	04/16/10	11,845.16	16,999.79	-5,154.63
NYSE EURONEXT		545.00000	70.5088	09/27/06	04/16/10	17,438.72	38,430.65	-20,991.93
RIO TINTO PLC SPONSORED ADR		256.00000	370.3751	08/05/08	07/07/10	11,867.73	23,724.01	-11,856.28
RRI ENERGY INC		2,193.00000	12.3396	09/27/06	04/16/10	9,061.17	27,063.50	-18,002.33
		3,751.00000	12.3396	09/27/06	11/09/10	14,039.37	46,290.55	-32,251.18
Subtotal		5,944.00000				23,100.54	73,354.05	-50,253.51
VORNADO REALTY TR REIT		96.00000	35.1569	03/25/09	10/22/10	8,707.09	3,375.07	5,332.02
			35.1341				3,377.68	
Total - Long Term						\$1,320,373.98	\$1,721,745.88	-\$401,371.90
							\$1,721,748.49	



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

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

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

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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

RUSSELL BROWN**7200 WEST 132ND ST. SUITE 190**

- The books are in the care of ►
- OVERLAND PARK**

KS 66213Telephone 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 is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is

for the organization's return for

► ☒ calendar year **2010** or► ☐ tax year beginning _____, and ending _____

- 2 If this tax year entered in line 1 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	\$ 78,671
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 68,671
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 10,000

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 Paperwork Reduction Act Notice, see Instructions.
DAA