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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

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

Name of foundation: THE LOYD CHARITABLE FOUNDATION. Employer identification number: 27-0772882. Telephone number: (702) 586-4180. City: LAS VEGAS, NV 89148. Accounting method: Cash.

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,942,936	3,530,420	3,530,420	
	<b>2</b> Savings and temporary cash investments . . . . .				
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	804,477 <input checked="" type="checkbox"/>	804,477	2,097,785	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .	0 <input checked="" type="checkbox"/>	1,239,810	1,239,810	
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,747,413	5,574,707	6,868,015		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ _____)				
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .				
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,747,413	5,574,707		
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,747,413	5,574,707			
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,747,413	5,574,707			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	3,747,413
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,827,294
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,574,707
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	5,574,707

**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)
<b>1 a</b>	HOLLY CORP - CASH IN LIEU	D		2011-07-12
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 68			68
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			68
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b>	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 }	<b>2</b>	68
<b>3</b>	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		}	<b>3</b>

**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))
2010	2,280,063	1,388,104	1.642574
2009	194,675	986,578	0.197323
2008			
2007			
2006			

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	1.839897
<b>3</b>	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	<b>3</b>	0.919949
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	<b>4</b>	4,599,730
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	4,231,517
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	560
<b>7</b>	Add lines 5 and 6.	<b>7</b>	4,232,077
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	2,228,146

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,121
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,121
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	1,121
<b>6</b>	Credits/Payments		
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	436
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	2,500
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	2,936
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	1,815
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> 1,815 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</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)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> TX _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b> 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).	<b>11</b>		<b>No</b>
<b>12</b> Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<b>12</b>		<b>No</b>
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of <b>PAUL &amp; PENNY LOYD</b> Telephone no <b>(713) 461-2296</b> Located at <b>108 SHASTA DR HOUSTON TX</b> ZIP+4 <b>77024</b>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		<input type="checkbox"/>
<b>16</b> At any time during calendar year 2011, 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?	<b>16</b>	<input type="checkbox"/>	<input type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>			

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

		<b>Yes</b>	<b>No</b>
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b> 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 2011?	<b>1c</b>		<b>No</b>
<b>2</b> 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))			
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions).	<b>2b</b>		
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> )	<b>3b</b>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2011?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	
	<b>6b</b>	<b>No</b>
	<b>7b</b>	

**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
PAUL B LOYD JR 108 SHASTA DRIVE HOUSTON, TX 77024	CHAIRMAN 0	0		
PENNY LOYD 108 SHASTA DRIVE HOUSTON, TX 77024	VICE-CHAIRMAN 0	0		
KELLY LOYD 108 SHASTA DRIVE HOUSTON, TX 77024	SECRETARY 0	0		
JESSICA REQUA 108 SHASTA DRIVE HOUSTON, TX 77024	TREASURER 0	0		

**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

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

**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

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

**Part IX-A Summary of Direct Charitable Activities**

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

1	Expenses

**Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1 NONE	Amount

All other program-related investments See page 24 of the instructions

3	Amount

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,564,915
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	865,052
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions). . . . .	<b>1c</b>	1,239,810
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,669,777
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,669,777
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	<b>4</b>	70,047
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,599,730
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	229,987

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	229,987
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5. . . . .	<b>2a</b>	1,121
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,121
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	228,866
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	228,866
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	228,866

**Part XII Qualifying Distributions** (see page 25 of the instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,228,146
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,228,146
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,228,146

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				228,866
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only. . . . .			0	
<b>b</b> Total for prior years 2009, 2008, 2007		0		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006. . . . .				
<b>b</b> From 2007. . . . .				
<b>c</b> From 2008. . . . .				
<b>d</b> From 2009. . . . .				181,295
<b>e</b> From 2010. . . . .				2,210,776
<b>f</b> Total of lines 3a through e. . . . .	2,392,071			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>2,228,146</u>				
<b>a</b> Applied to 2010, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . .				
<b>d</b> Applied to 2011 distributable amount. . . . .				228,866
<b>e</b> Remaining amount distributed out of corpus	1,999,280			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,391,351			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . . . .		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions. . . . .			0	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	4,391,351			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007. . . . .				
<b>b</b> Excess from 2008. . . . .				
<b>c</b> Excess from 2009. . . . .				181,295
<b>d</b> Excess from 2010. . . . .				2,210,776
<b>e</b> Excess from 2011. . . . .				1,999,280

**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 2011, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2011</b>	<b>(b) 2010</b>	<b>(c) 2009</b>	<b>(d) 2008</b>	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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) )

PAUL B LOYD JR AND PENNY LOYD

**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

NA

**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

**b** The form in which applications should be submitted and information and materials they should include

**c** Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	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
<b>a Paid during the year</b> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 2,202,335

<b>b Approved for future payment</b> See Additional Data Table				
<b>Total . . . . .</b>				<b>3b</b> 2,300,000



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities... 1d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... [ ] Yes [x] No

b If "Yes," complete the following schedule. Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: \*\*\*\*\* Date: 2012-11-09 Title: \*\*\*\*\*

Sign Here: Preparer's Use Only. Preparer's Signature: TWRIGHTMPWCPACOM Date: Firm's name: MARGOLIS PHIPPS & WRIGHT PC Firm's address: 1400 POST OAK BLVD STE 900 HOUSTON, TX 770563009 Firm's EIN: Phone no: (713) 625-3500

May the IRS discuss this return with the preparer shown above? See instructions [x] Yes [ ] No

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

**Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

**2011**

Department of the Treasury  
Internal Revenue Service

**Name of organization**

THE LOYD CHARITABLE FOUNDATION

**Employer identification number**

27-0772882

Organization type (check one)

**Filers of:**

**Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule—**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**Name of organization**

THE LOYD CHARITABLE FOUNDATION

**Employer identification number**

27-0772882

**Part I****Contributors** (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAUL PENNY LOYD 108 SHASTA DR  HOUSTON, TX 77024	\$ 4,000,442	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> THE LOYD CHARITABLE FOUNDATION	<b>Employer identification number</b> 27-0772882
---------------------------------------------------------------	-----------------------------------------------------

**Part II** **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____
—	_____ _____ _____	\$ _____	_____

<b>Name of organization</b> THE LOYD CHARITABLE FOUNDATION	<b>Employer identification number</b> 27-0772882
---------------------------------------------------------------	-----------------------------------------------------

**Part III** *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry )  
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions ) ▶ \$  
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	
—	_____ _____ _____	_____ _____ _____	_____ _____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____ _____	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
ALLEY THEATRE615 TEXAS AVENUE HOUSTON,TX 77002	NONE	PUBLIC CHARITY	CHARITABLE	3,000
ARROW CHILD & FAMILY MINISTRIES2929 FM 2920 SPRING,TX 77388	NONE	PUBLIC CHARITY	CHARITABLE	12,500
BO'S PLACE10050 BUFFALO SPEEDWAY HOUSTON,TX 77054	NONE	PUBLIC CHARITY	CHARITABLE	850
BOYS & GIRLS COUNTRY18806 ROBERTS ROAD HOCKLEY,TX 77447	NONE	PUBLIC CHARITY	CHARITABLE	366,720
CAMP ARANZAZU5420 FM 1781 ROCKPORT,TX 78382	NONE	PUBLIC CHARITY	CHARITABLE	10,250
CASA DE ESPERANZA DE LOS NINAS INCPO BOX 75177 ST PAUL,MN 55175	NONE	PUBLIC CHARITY	CHARITABLE	1,000
NATIONAL FEDERATION OF THE BLIND OF TEXAS INC314 EAST HIGHLAND MALL BLVD SUITE AUSTIN,TX 78752	NONE	PUBLIC CHARITY	CHARITABLE	50
ST JUDE CHILDREN'S RESEARCH HOSPITAL INC262 DANNY THOMAS PLACE MEMPHIS,TN 38105	NONE	PUBLIC CHARITY	CHARITABLE	1,550
LOS CABOS CHILDREN'S FOUNDATIONPO BOX 2057 SIOUX FALLS,SD 571012057	NONE	PUBLIC CHARITY	CHARITABLE	83,900
THE BARBARA BUSH FOUNDATION FOR FAMILY LITERACY1201 15TH ST NW STE 420 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	CHARITABLE	58,350
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA MAIL STOP 160 HOUSTON,TX 77030	NONE	PUBLIC CHARITY	CHARITABLE	26,000
CHILDREN'S MUSEUM OF HOUSTON1500 BINZ HOUSTON,TX 77004	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CITY WIDE CLUB OF CLUBSPO BOX 8446 HOUSTON,TX 77288	NONE	PUBLIC CHARITY	CHARITABLE	400
CROHN'S & COLITIS FOUNDATION OF AMERICA386 PARK AVENUE SOUTH 17TH FLOOR NEW YORK,NY 10016	NONE	PUBLIC CHARITY	CHARITABLE	1,000
COVENANT HOUSE OF TEXAS 1111 LOVETT BLVD HOUSTON,TX 77006	NONE	PUBLIC CHARITY	CHARITABLE	500
GEORGE W BUSH FOUNDATIONPO BOX 600610 DALLAS,TX 75360	NONE	PUBLIC CHARITY	CHARITABLE	200,000
GIRLS INC OF GREATER HOUSTON1235 NORTH LOOP WEST STE 118 HOUSTON,TX 77008	NONE	PUBLIC CHARITY	CHARITABLE	2,500
HOUSTON CHILDREN'S CHARITY 230 WESTCOTT STE 202 HOUSTON,TX 77007	NONE	PUBLIC CHARITY	CHARITABLE	22,780
HOUSTON FOOD BANK535 PORTWALL ST HOUSTON,TX 77029	NONE	PUBLIC CHARITY	CHARITABLE	1,500
HOUSTON HUMANE SOCIETY 14700 ALMEDA RD HOUSTON,TX 77053	NONE	PUBLIC CHARITY	CHARITABLE	3,200
HOUSTON POLICE FOUNDATION PO BOX 346 HOUSTON,TX 770010346	NONE	PUBLIC CHARITY	CHARITABLE	2,050
HOUSTON PBS4343 ELGIN HOUSTON,TX 772040008	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HOUSTON ZOO INC6200 HERMANN PARK DRIVE HOUSTON,TX 77030	NONE	PUBLIC CHARITY	CHARITABLE	28,408
INSPIRE WOMEN1415 SOUTH VOSS STE 110-516 HOUSTON,TX 77057	NONE	PUBLIC CHARITY	CHARITABLE	19,600
JUNE JONES FOUNDATIONPO BOX 753139 DALLAS,TX 752753139	NONE	PUBLIC CHARITY	CHARITABLE	121,582
LINDA LORELLE SCHOLARSHIP FUND INC7660 WOODWAY STE 210 HOUSTON,TX 77063	NONE	PUBLIC CHARITY	CHARITABLE	27,500
MARSHALL PLAN CHARITIES FOR AFGHANISTAN INC2121 KIRBY DR STE 144 HOUSTON,TX 770196069	NONE	PUBLIC CHARITY	CHARITABLE	63,500
MEMORIAL ASSISTANCE MINISTRIES1625 BLALOCK RD HOUSTON,TX 77080	NONE	PUBLIC CHARITY	CHARITABLE	7,000
THE MUSEUM OF FINE ARTS HOUSTON1001 BISSONNET HOUSTON,TX 77005	NONE	PUBLIC CHARITY	CHARITABLE	12,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY733 THIRD AVE 3RD FLOOR NEW YORK,NY 10017	NONE	PUBLIC CHARITY	CHARITABLE	4,650

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL PKU ALLIANCEPO BOX 501 TOMAHAWK,WI 54487	NONE	PUBLIC CHARITY	CHARITABLE	7,500
THE NATURE CONSERVANCY4245 NORTH FAIRFAX DR STE 100 ARLINGTON,VA 222031606	NONE	PUBLIC CHARITY	CHARITABLE	5,000
THE 100 CLUB INC5555 SAN FELIPE ST STE 520 HOUSTON,TX 770562733	NONE	PUBLIC CHARITY	CHARITABLE	400
OPEN DOOR MISSIONPO BOX 849 HOUSTON,TX 770010849	NONE	PUBLIC CHARITY	CHARITABLE	500
THE RISE SCHOOL OF HOUSTON 5618 H MARK CROSSWELL ST HOUSTON,TX 77021	NONE	PUBLIC CHARITY	CHARITABLE	10,500
THE SALVATION ARMY1500 AUSTIN ST HOUSTON,TX 77002	NONE	PUBLIC CHARITY	CHARITABLE	33,000
SCHOOL OF THE WOODS1321 WIRT RD HOUSTON,TX 77055	NONE	PUBLIC CHARITY	CHARITABLE	2,000
SMILE TRAINPO BOX 96231 WASHINGTON,DC 200906231	NONE	PUBLIC CHARITY	CHARITABLE	1,000
SOUTHERN METHODIST UNIVERSITY6425 BOAZ LANE DALLAS,TX 75205	NONE	PUBLIC UNIVERSITY	CHARITABLE	551,946
THE SUICIDE AND CRISIS CENTER OF NORTH TEXAS2808 SWISS AVE DALLAS,TX 75204	NONE	PUBLIC CHARITY	CHARITABLE	16,000
TEXAS A&M UNIVERSITY501-599 LAMAR ST COLLEGE STATION,TX 77844	NONE	PUBLIC UNIVERSITY	CHARITABLE	15,000
THEATRE UNDER THE STARS800 BAGBY STE 200 HOUSTON,TX 770022525	NONE	PUBLIC CHARITY	CHARITABLE	23,410
TRINITY CHURCH4300 COLE AVE DALLAS,TX 75205	NONE	PUBLIC CHARITY	CHARITABLE	6,000
TULSA BOYS' HOMEPO BOX 1101 TULSA,OK 741011101	NONE	PUBLIC CHARITY	CHARITABLE	1,000
UNITED WAY OF GREATER HOUSTON50 WAUGH DR HOUSTON,TX 77007	NONE	PUBLIC CHARITY	CHARITABLE	100,000
THE WOMEN'S RESOURCE OF GREATER HOUSTON730 N POST OAK RD STE 204 HOUSTON,TX 77024	NONE	PUBLIC CHARITY	CHARITABLE	4,922
YOUNG LIFEPO BOX 520 COLORADO SPRINGS,CO 80901	NONE	PUBLIC CHARITY	CHARITABLE	1,000
ZOO FRIENDS OF HOUSTON INC 1513 N MACGREGOR DR HOUSTON,TX 770301603	NONE	PUBLIC CHARITY	CHARITABLE	8,500
DIKEMBE MUTOMBO FOUNDATION INCPO BOX 250225 ATLANTA,GA 303251225	NONE	PUBLIC CHARITY	SUPPORT OF HOSPITAL IN THE CONGO	100,000
AID TO VICTIMS OF DOMESTIC ABUSE1001 TEXAS AVE SUITE 600 HOUSTON,TX 77002	NONE	PUBLIC CHARITY	CHARITABLE	2,500
ASTROS IN ACTION FOUNDATIONPO BOX 288 HOUSTON,TX 770010288	NONE	PUBLIC CHARITY	CHARITABLE	2,500
AUSTIN RIDGE BIBLE CHURCH 9300 BEE CAVE ROAD AUSTIN,TX 78733	NONE	PUBLIC CHARITY	CHARITABLE	1,200
BAYOU PRESERVATION ASSOCIATION3201 ALLEN PARKWAY SUITE 200 PO BOX 131563 HOUSTON,TX 772191563	NONE	PUBLIC CHARITY	CHARITABLE	2,500
BEST BUDDIES DALLAS2904 FLOYD STREET DALLAS,TX 75204	NONE	PUBLIC CHARITY	CHARITABLE	500
BOYS AND GIRLS CLUBS OF AMERICAN SAMOAPO BOX 998381 PAGO PAGO AQ	NONE	PUBLIC CHARITY	CHARITABLE	10,000
BRAVO FAMILY FUND14770 NW FREEWAY HOUSTON,TX 77040	NONE	FAMILY FUND	CHARITABLE	200
CENTER FOR HEARING & SPEECH 3636 WEST DALLAS HOUSTON,TX 77019	NONE	PUBLIC CHARITY	CHARITABLE	250
CHILDREN'S HOSPITAL FOUNDATION800 RESEARCH PARKWAY SUITE 150 OKLAHOMA CITY,OK 73104	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CLUTCH CITY FOUNDATION TOYOTA CENTER HOUSTON,TX 77002	NONE	PUBLIC CHARITY	CHARITABLE	25,000
COLLEGE FOOTBALL ASSISTANCE FUND8930 WEST SUNSET ROAD SUITE 240 LAS VEGAS,NV 89148	NONE	PUBLIC CHARITY	CHARITABLE	10,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DOCTORS WITHOUT BORDERS USA 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 100015004	NONE	PUBLIC CHARITY	CHARITABLE	500
FRIENDS OF FOOTBALLPO BOX 750315 DALLAS, TX 75275	NONE	PUBLIC CHARITY	CHARITABLE	20,323
THE FOUNDATION FOR CANCER SURVIVORS1800 AUGUSTA DRIVE SUITE 400 HOUSTON, TX 77057	NONE	PUBLIC CHARITY	CHARITABLE	300
FRONTLINE SERVICES OF TRINITY CHURCH4300 COLE AVE DALLAS, TX 75205	NONE	PUBLIC CHARITY	CHARITABLE	13,000
GENERATIONS A THEATRE COMPANY INC4436 LAFAYETTE ST BELLAIRE, TX 77096	NONE	PUBLIC CHARITY	CHARITABLE	20,000
GIRL SCOUTS OF SAN JACINTO COUNCIL3110 SOUTHWEST FREEWAY HOUSTON, TX 770984508	NONE	PUBLIC CHARITY	CHARITABLE	4,500
PRESERVATION HOUSTON712 MAIN ST STE 110 HOUSTON, TX 77002	NONE	PUBLIC CHARITY	CHARITABLE	500
HANDICAPPED AMERICAN1201 W ARBROOK BLVD SUITE 121 ARLINGTON, TX 76015	NONE	PUBLIC CHARITY	CHARITABLE	100
THE HANDICAPPED TEXAN1201 W ARBROOK BLVD SUITE 121 ARLINGTON, TX 76015	NONE	PUBLIC CHARITY	CHARITABLE	20
THE HERITAGE SOCIETY AT SAM HOUSTON PARK1100 BAGBY STREET HOUSTON, TX 77002	NONE	PUBLIC CHARITY	CHARITABLE	500
HIGHLAND BELLES BOOSTER CLUB 4220 EMERSON AVENUE DALLAS, TX 75205	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HOLLY HALL RETIREMENT COMMUNITY2000 HOLLY HALL STREET HOUSTON, TX 77054	NONE	PUBLIC CHARITY	CHARITABLE	500
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE ST HOUSTON, TX 770046804	NONE	PUBLIC CHARITY	CHARITABLE	459
HOUSTON THETA MOTHER'S CLUB 5807 INWOOD PARK COURT HOUSTON, TX 77057	NONE	PUBLIC CHARITY	CHARITABLE	60
HOUSTON WILDERNESS550 WESTCOTT ST 305 HOUSTON, TX 77007	NONE	PUBLIC CHARITY	CHARITABLE	4,500
JOYFUL TOYFUL FIESTA INCPO BOX 638 BAYTOWN, TX 775220638	NONE	PUBLIC CHARITY	CHARITABLE	2,000
KAPPA KAPPA GAMMA FOUNDATIONPO BOX 38 530 EAST TOWN STREET COLUMBUS, OH 432160038	NONE	PUBLIC CHARITY	CHARITABLE	2,950
KNOWLEDGE ARTS FOUNDATION 1111 PARKHAVEN LANE HOUSTON, TX 770771450	NONE	PUBLIC CHARITY	CHARITABLE	10,000
NEW YORK ACADEMY OF ART111 FRANKLIN ST NEW YORK, NY 10013	NONE	PUBLIC CHARITY	CHARITABLE	10,175
PANCREATIC CANCER ACTION NETWORK1500 ROSECRANS AVENUE SUITE 200 MANHATTAN BEACH, CA 90266	NONE	PUBLIC CHARITY	CHARITABLE	1,000
PROMISE INTERNATIONALPO BOX 832732 RICHARDSON, TX 750832732	NONE	PUBLIC CHARITY	CHARITABLE	100
REBUILDING AFGHANISTAN FOUNDATIONC/O ELIZABETH HARTNETT 220 EAST 57TH STREET 3H NEW YORK, NY 10022	NONE	PUBLIC CHARITY	CHARITABLE	4,750
SEAL LEGACY FOUNDATION1401 MCKINNEY SUITE 2222 HOUSTON, TX 77010	NONE	PUBLIC CHARITY	CHARITABLE	26,550
SOUTHERN MISSION MISSIONARY BAPTIST CHURCH2801 STATE STREET EAST ST LOUIS, IL 62205	NONE	PUBLIC CHARITY	CHARITABLE	10,000
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	NONE	PUBLIC CHARITY	CHARITABLE	4,880
UNICEF3 UNITED NATIONS PLAZA NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CHARITABLE	23,500
UNIVERSITY OF HOUSTON4800 CALHOUN RD HOUSTON, TX 77004	NONE	PUBLIC UNIVERSITY	CHARITABLE	1,000
THE WOMEN'S HOME607 WESTHEIMER ROAD HOUSTON, TX 77006	NONE	PUBLIC CHARITY	CHARITABLE	1,000
WORLD AFFAIRS COUNCIL OF HOUSTONPO BOX 920905 HOUSTON, TX 772920905	NONE	PUBLIC CHARITY	CHARITABLE	10,000
<b>Total . . . . .</b>				2,202,335

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>b</b> <i>Approved for future payment</i>				
BOYS & GIRLS COUNTRY18806 ROBERTS ROAD HOCKLEY, TX 77447	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	250,000
GEORGE W BUSH FOUNDATIONPO BOX 600610 DALLAS, TX 75360	NONE	PUBLIC CHARITY	GEORGE W BUSH PRESIDENTIAL CENTER GIFT	600,000
SOUTHERN METHODIST UNIVERSITY6425 BOAZ LANE DALLAS, TX 75205	NONE	PUBLIC CHARITY	SUPPORT FOR THE CENTER FOR THE DEVELOPMENT OF STUDENT ATHLETES	600,000
THE MUSEUM OF FINE ARTS HOUSTON1001 BISSONNET HOUSTON, TX 77005	NONE	PUBLIC CHARITY	SUPPORT FOR THE ARTS OF JAPAN GALLERY	40,000
SOUTHERN METHODIST UNIVERSITY6425 BOAZ LANE DALLAS, TX 75205	NONE	PUBLIC CHARITY	SUPPORT FOR THE ATHLETICS HALL OF FAME INDUCTION CEREMONY AND DINNER	30,000
SOUTHERN METHODIST UNIVERSITY6425 BOAZ LANE DALLAS, TX 75205	NONE	PUBLIC CHARITY	SUPPORT FOR THE CIRCLE OF CHAMPIONS	300,000
SOUTHERN METHODIST UNIVERSITY6425 BOAZ LANE DALLAS, TX 75205	NONE	PUBLIC CHARITY	SUPPORT FOR THE R GERALD TURNER CENTENNIAL QUADRANGLE	80,000
SOUTHERN METHODIST UNIVERSITY6425 BOAZ LANE DALLAS, TX 75205	NONE	PUBLIC CHARITY	SUPPORT FOR THE CIRCLE OF CHAMPIONS	400,000
<b>Total</b> . . . . .			<b>3b</b>	2,300,000

**TY 2011 Accounting Fees Schedule****Name:** THE LOYD CHARITABLE FOUNDATION**EIN:** 27-0772882

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEES	7,605	3,802		3,803
BOOKKEEPING	15,105	7,553		7,552

**TY 2011 All Other Program  
Related Investments Schedule**

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2011 Depreciation Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2011 Investments Corporate  
Stock Schedule****Name:** THE LOYD CHARITABLE FOUNDATION**EIN:** 27-0772882

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CARRIZO OIL & GAS INC	12,885	1,146,225
CISCO SYSTEMS INC	121,708	153,680
HOLLYFRONTIER CORP	497,571	534,924
INTEL CORP	98,626	181,875
SOLITARIO EXPL & ROYALTY	73,687	81,081

**TY 2011 Investments - Other Schedule**

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INV IN WESTCOTT PROPERTY, LP	AT COST	1,239,810	1,239,810

**TY 2011 Land, Etc. Schedule**

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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## TY 2011 Other Expenses Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	50	50		
MISCELLANEOUS EXPENSE	500			
UBS ANNUAL FEE	150	150		
VISA LATE FEE	39			

## TY 2011 Other Income Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WESTCOTT PROPERTY, LP - RENTAL R/E INC	40,668	40,668	

## TY 2011 Other Professional Fees Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COACHING CHARITIES LLC	3,964	1,982		1,982

# TY 2011 Taxes Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAX	495			

## Additional Data

**Software ID:**

**Software Version:**

**EIN:** 27-0772882

**Name:** THE LOYD CHARITABLE FOUNDATION

**Form 990PF - Special Condition Description:**

**Special Condition Description**