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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2013**

**Open to Public Inspection**

or Section 4947(a)(1) Trust Treated as Private Foundation

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 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation THE LOYD CHARITABLE FOUNDATION		<b>A Employer identification number</b> 27-0772882	
% PAUL & PENNY LOYD		<b>B Telephone number (see instructions)</b> (702) 586-4180	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 108 SHASTA DR Suite		<b>C If exemption application is pending, check here</b> <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77024		<b>D 1. Foreign organizations, check here</b> <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (From Part II, col. (c), line 16) \$ 5,214,914		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	739,847	739,847		
	<b>4</b> Dividends and interest from securities	108,983	108,983		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	658,054			
	<b>b</b> Gross sales price for all assets on line 6a 658,274				
	<b>7</b> Capital gain net income (from Part IV, line 2)		658,054		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,506,884	1,506,884			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	18,445	9,222	0	9,223
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	2,795			
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	53,601			53,601
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	8,041	7,404		450
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	82,882	16,626	0	63,274
	<b>25</b> Contributions, gifts, grants paid	1,566,786			1,566,786
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,649,668	16,626	0	1,630,060	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-142,784				
<b>b Net investment income</b> (if negative, enter -0-)		1,490,258			
<b>c Adjusted net income</b> (if negative, enter -0-)					

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .	1,973,800	1,774,701	1,774,701		
	<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 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) . . . . .	943,082	942,862	2,914,395		
	<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) . . . . .	469,283	525,818	525,818		
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b>	Other assets (describe ▶ _____)						
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,386,165	3,243,381	5,214,914			
<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</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			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	3,386,165	3,243,381				
<b>30</b>	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	3,386,165	3,243,381				
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	3,386,165	3,243,381				

**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>	3,386,165
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-142,784
<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>	3,243,381
<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>	3,243,381

**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>	CARRIZO OIL & GAS INC - 15,000 SHS	D	2008-05-14	2013-07-10
<b>b</b>	CARRIZO OIL & GAS INC - 7,000 SHS	D	2008-05-14	2013-07-10
<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>	448,823		150	448,673
<b>b</b>	209,451		70	209,381
<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>			448,673
<b>b</b>			209,381
<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>	658,054
<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 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))
2012	3,202,471	6,298,978	0.508411
2011	2,228,146	4,599,730	0.484408
2010	2,280,063	1,388,104	1.642574
2009	194,675	986,578	0.197323
2008			

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	2.832716
<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>	0.708179
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	<b>4</b>	5,524,508
<b>5</b>	Multiply line 4 by line 3. . . . .	<b>5</b>	3,912,341
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	<b>6</b>	14,903
<b>7</b>	Add lines 5 and 6. . . . .	<b>7</b>	3,927,244
<b>8</b>	Enter qualifying distributions from Part XII, line 4. . . . .	<b>8</b>	1,630,060

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 29,805 and 1,250.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors.

**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 instructions).	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<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>		
<b>16</b>	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.			<b>Yes</b>	<b>No</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 checked="" type="checkbox"/> Yes <input 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 2013?	<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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 instructions).	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 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 2013.</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 2013?	<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 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 instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                  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 checked="" 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 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 DR HOUSTON, TX 77024	CHAIRMAN 1 0	0	0	0
PENNY LOYD 108 SHASTA DR HOUSTON, TX 77024	VICE-CHAIRMAN 1 0	0	0	0
KELLY LOYD 108 SHASTA DR HOUSTON, TX 77024	SECRETARY 1 0	0	0	0
JESSICA REQUA 108 SHASTA DR HOUSTON, TX 77024	TREASURER 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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 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.	Expenses
<b>1</b> NONE	
<b>2</b> _____	
<b>3</b> _____	
<b>4</b> _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	
<b>2</b> _____	
_____	
_____	
All other program-related investments. See page 24 of the instructions	
<b>3</b> _____	
_____	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	2,849,704
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,708,160
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	1,050,774
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	5,608,638
<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>	5,608,638
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	84,130
<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>	5,524,508
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	276,225

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	276,225
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	29,805
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	29,805
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	246,420
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	246,420
<b>6</b>	Deduction from distributable amount (see 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>	246,420

**Part XII Qualifying Distributions** (see 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>	1,630,060
<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>	1,630,060
<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 instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,630,060

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				246,420
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 2011, 2010, 2009		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .	181,295			
<b>c</b> From 2010. . . . .	2,210,776			
<b>d</b> From 2011. . . . .	1,999,280			
<b>e</b> From 2012. . . . .	2,891,077			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	7,282,428			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,630,060</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2013 distributable amount. . . . .				246,420
<b>e</b> Remaining amount distributed out of corpus	1,383,640			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,666,068			
<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 instructions. . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014. . . . .				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 instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a. . . . .	8,666,068			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	181,295			
<b>b</b> Excess from 2010. . . . .	2,210,776			
<b>c</b> Excess from 2011. . . . .	1,999,280			
<b>d</b> Excess from 2012. . . . .	2,891,077			
<b>e</b> Excess from 2013. . . . .	1,383,640			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013</b>	<b>(b) 2012</b>	<b>(c) 2011</b>	<b>(d) 2010</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 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 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

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**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</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 1,566,786

<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3b</b> 5,175,000





**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>				
ARROW CHILD & FAMILY MINISTRIES 2929 FM 2920 SPRING, TX 77388	NONE	PC	CHARITABLE	5,000
BOYS & GIRLS COUNTRY 18806 ROBERTS ROAD HOCKLEY, TX 77447	NONE	PC	CHARITABLE	67,450
CAMP ARANZAZU 5420 FM 1781 ROCKPORT, TX 78382	NONE	PC	CHARITABLE	10,000
NATIONAL FEDERATION OF THE BLIND OF TEXAS INC 314 EAST HIGHLAND MALL BLVD SUITE AUSTIN, TX 78752	NONE	PC	CHARITABLE	500
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA MAIL STOP 160 HOUSTON, TX 77030	NONE	PC	CHARITABLE	5,000
CROHN'S & COLITIS FOUNDATION OF AMERICA 386 PARK AVENUE SOUTH 17TH FLOOR NEW YORK, NY 10016	NONE	PC	CHARITABLE	30,000
GEORGE WBUSH FOUNDATION PO BOX 600610 DALLAS, TX 75360	NONE	PC	CHARITABLE	200,000
HOUSTON CHILDREN'S CHARITY 230 WESTCOTT STE 202 HOUSTON, TX 77007	NONE	PC	CHARITABLE	84,052
HOUSTON HUMANE SOCIETY 14700 ALMEDA RD HOUSTON, TX 77053	NONE	PC	CHARITABLE	3,000
HOUSTON POLICE FOUNDATION PO BOX 346 HOUSTON, TX 770010346	NONE	PC	CHARITABLE	11,400
HOUSTON ZOO INC 6200 HERMANN PARK DRIVE HOUSTON, TX 77030	NONE	PC	CHARITABLE	13,611
INSPIRE WOMEN 1415 SOUTH VOSS STE 110-516 HOUSTON, TX 77057	NONE	PC	CHARITABLE	14,600
JUNE JONES FOUNDATION PO BOX 753139 DALLAS, TX 752753139	NONE	PC	CHARITABLE	127,317
INTERFAITH CARE PARTNERS 701 N POST OAK RD SUITE 330 HOUSTON, TX 77024	NONE	PC	CHARITABLE	500
THE MUSEUM OF FINE ARTS HOUSTON 1001 BISSONNET HOUSTON, TX 77005	NONE	PC	CHARITABLE	13,000
<b>Total . . . . .</b>				1,566,786

**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 ALLIANCE PO BOX 501 TOMAHAWK, WI 54487	NONE	PC	CHARITABLE	5,000
THE 100 CLUB INC 5555 SAN FELIPE ST STE 520 HOUSTON, TX 770562733	NONE	PC	CHARITABLE	500
THE SALVATION ARMY 1500 AUSTIN ST HOUSTON, TX 77002	NONE	PC	CHARITABLE	12,500
SOUTHERN METHODIST UNIVERSITY 6425 BOAZ LANE DALLAS, TX 75205	NONE	PC	CHARITABLE	242,288
THE SUICIDE AND CRISIS CENTER OF NORTH TEXAS 2808 SWISS AVE DALLAS, TX 75204	NONE	PC	CHARITABLE	5,500
THE TEXAS A&M FOUNDATION 401 GEORGE BUSH DR COLLEGE STATION, TX 77840	NONE	PC	CHARITABLE	15,000
THEATRE UNDER THE STARS 800 BAGBY STE 200 HOUSTON, TX 770022525	NONE	PC	CHARITABLE	2,500
TRINITY CHURCH 4300 COLE AVE DALLAS, TX 75205	NONE	PC	CHARITABLE	19,987
BAYOU PRESERVATION ASSOCIATION 3201 ALLEN PARKWAY SUITE 200 PO BOX 131563 HOUSTON, TX 772191563	NONE	PC	CHARITABLE	3,500
BOYS AND GIRLS CLUBS OF AMERICAN SAMOA PO BOX 998381 PAGO PAGO AQ	NONE	PC	CHARITABLE	45,268
COLLEGE FOOTBALL ASSISTANCE FUND 8930 WEST SUNSET ROAD SUITE 240 LAS VEGAS, NV 89148	NONE	PC	CHARITABLE	20,000
GENERATIONS A THEATRE COMPANY INC 4436 LAFAYETTE ST BELLAIRE, TX 77096	NONE	PC	CHARITABLE	20,000
GIRL SCOUTS OF SAN JACINTO COUNCIL 3110 SOUTHWEST FREEWAY HOUSTON, TX 770984508	NONE	PC	CHARITABLE	4,500
HIGHLAND BELLES BOOSTER CLUB 4220 EMERSON AVENUE DALLAS, TX 75205	NONE	PC	CHARITABLE	2,100
KAPPA KAPPA GAMMA FOUNDATION PO BOX 38 530 EAST TOWN STREET COLUMBUS, OH 432160038	NONE	PC	CHARITABLE	1,430
<b>Total . . . . .</b>				1,566,786

**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>				
KNOWLEDGE ARTS FOUNDATION 1111 PARKHAVEN LANE HOUSTON, TX 770771450	NONE	PC	CHARITABLE	2,500
LATIN WOMEN'S INITIATIVE PO BOX 272925 HOUSTON, TX 77277	NONE	PC	CHARITABLE	1,000
SEAL LEGACY FOUNDATION 1401 MCKINNEY SUITE 2222 HOUSTON, TX 77010	NONE	PC	CHARITABLE	175,834
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN STREET HOUSTON, TX 77030	NONE	PC	CHARITABLE	12,500
THE WOMEN'S HOME 607 WESTHEIMER ROAD HOUSTON, TX 77006	NONE	PC	CHARITABLE	2,500
WORLD AFFAIRS COUNCIL OF HOUSTON PO BOX 920905 HOUSTON, TX 772920905	NONE	PC	CHARITABLE	10,000
EPILEPSY FOUNDATION TEXAS 2630 FOUNTAIN VIEW DR SUITE 210 HOUSTON, TX 77057	NONE	PC	CHARITABLE	9,000
EUREKA COLLEGE 300 EAST COLLEGE AVE EUREKA, IL 61530	NONE	PC	CHARITABLE	1,000
THE FOUNDATION FOR TEEN HEALTH BAYLOR TEEN HEALTH CLINIC 1504 TAUB LOOP HOUSTON, TX 77030	NONE	PC	CHARITABLE	2,500
HOUSTON LIVESTOCK SHOW AND RODEO PO BOX 20070 HOUSTON, TX 772250070	NONE	PC	CHARITABLE	5,000
THE JAPAN-AMERICA SOCIETY OF HOUSTON 4543 POST OAK PLACE SUITE 220 HOUSTON, TX 77027	NONE	PC	CHARITABLE	2,500
LIFEHOUSTON 170 HEIGHTS BLVD HOUSTON, TX 77007	NONE	PC	CHARITABLE	5,200
THE MISSION OF YAHWEH 10247 ALGIERS HOUSTON, TX 77041	NONE	PC	CHARITABLE	10,000
STAR OF HOPE MISSION PO BOX 1505 HOUSTON, TX 772511505	NONE	PC	CHARITABLE	499
VCOM VIRGINIA CAMPUS 2265 KRAFT DRIVE BLACKSBURG, VA 24060	NONE	PC	CHARITABLE	27,500
<b>Total . . . . .</b>				1,566,786

**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>				
VISION AMERICA PO BOX 2606 HOUSTON, TX 77252	NONE	PC	CHARITABLE	5,000
ADOPT-A-PLATOON PO BOX 234 LOZANO, TX 78568	NONE	PC	CHARITABLE	1,120
AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW ATLANTA, GA 30303	NONE	PC	CHARITABLE	140
COVENANT HOUSE TEXAS GUILD 1111 LOVETT BLVD HOUSTON, TX 77006	NONE	PC	CHARITABLE	5,000
THE CRYSTAL CHARITY BALL TWO TURTLE CREEK 3838 OAK LAWN AVENUE SUITE L150 DALLAS, TX 75219	NONE	PC	CHARITABLE	14,000
TEXANS CAN ACADEMIES 325 W 12TH STREET DALLAS, TX 75208	NONE	PC	CHARITABLE	4,500
DALLAS LIFE 1100 CADIZ STREET DALLAS, TX 75215	NONE	PC	CHARITABLE	5,000
DALLAS SUMMER MUSICALS INC PO BOX 710336 DALLAS, TX 75371	NONE	PC	CHARITABLE	1,000
THE FORGE FOR FAMILIES 3435 DIXIE DRIVE HOUSTON, TX 77021	NONE	PC	CHARITABLE	2,500
HELEN KELLER INTERNATIONAL 352 PARK AVENUE SOUTH 12TH FLOOR NEW YORK, NY 10010	NONE	PC	CHARITABLE	1,000
HERMANN PARK CONSERVANCY 6201-A HERMANN PARK DR HOUSTON, TX 77030	NONE	PC	CHARITABLE	1,000
DIOCESE OF SAMOA-PAGO PAGO BISHOPS HOUSE PO BOX 596 FATUOAIGA, PAGO PAGO 96799 AQ	NONE	PC	CHARITABLE	10,000
HOUSTON PUBLIC MEDIA 4343 ELGIN HOUSTON, TX 772040008	NONE	PC	CHARITABLE	1,000
HOUSTON THETA MOTHERS CLUB 3218 LOCKE LANE HOUSTON, TX 77005	NONE	PC	CHARITABLE	60
HUNTERS CREEK ELEMENTARY PTA 10650 BEINHORN RD HOUSTON, TX 77024	NONE	PC	CHARITABLE	7,500
<b>Total . . . . .</b>				1,566,786

**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>				
INTERFAITH HOUSING COALITION 5600 ROSS AVENUE DALLAS, TX 75206	NONE	PC	CHARITABLE	5,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950	NONE	PC	CHARITABLE	1,000
IT HAPPENED TO ALEXA FOUNDATION 411 CENTER STREET LEWISTON, NY 14092	NONE	PC	CHARITABLE	9,000
THE LEUKEMIA & LYMPHOMA SOCIETY 1311 MAMARONECK AVENUE SUITE 310 WHITE PLAINS, NY 10605	NONE	PC	CHARITABLE	4,500
LINDA LORELLE SCHOLARSHIP FUND 2028 BUFFALO TERRACE 17 HOUSTON, TX 77019	NONE	PC	CHARITABLE	15,000
LOS CABOS CHILDREN'S FOUNDATION PO BOX 2057 SIOUX FALLS, SD 57105	NONE	PC	CHARITABLE	100,000
NATIONAL MS SOCIETY 733 THIRD AVENUE THIRD FLOOR NEW YORK, NY 10017	NONE	PC	CHARITABLE	5,000
THE NATURE CONSERVANCY OF TEXAS 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PC	CHARITABLE	9,580
NORTHERN TEXAS PGA JUNIOR GOLF FOUNDATION 15150 PRESTON ROAD SUITE 250 DALLAS, TX 75248	NONE	PC	CHARITABLE	2,500
OPEN DOOR MISSION 5803 HARRISBURG BOULEVARD HOUSTON, TX 77011	NONE	PC	CHARITABLE	250
THE RISE SCHOOL OF HOUSTON 5618 H MARK CROSSWELL JR STREET HOUSTON, TX 77021	NONE	PC	CHARITABLE	9,000
SEARCH HOMELESS SERVICES 2505 FANNIN HOUSTON, TX 77002	NONE	PC	CHARITABLE	12,500
SEA TURTLE INC PO BOX 3987 SOUTH PADRE ISLAND, TX 78597	NONE	PC	CHARITABLE	25,000
SOCIETY FOR THE PERFORMING ARTS 615 LOUISIANA STREET SUITE 100 HOUSTON, TX 770022715	NONE	PC	CHARITABLE	4,750
TEXAS SCOTTISH RITE HOSPITAL FOR CHILDREN TREASURE STREET 2222 WELBORN STREET DALLAS, TX 75219	NONE	PC	CHARITABLE	4,600
<b>Total . . . . .</b>				1,566,786

**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>				
TROTTER FAMILY YMCA 1331 AUGUSTA DR HOUSTON, TX 77057	NONE	PC	CHARITABLE	1,000
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	CHARITABLE	33,750
THE UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON, TX 77004	NONE	PC	CHARITABLE	12,500
<b>Total . . . . .</b>			<b>3a</b>	1,566,786

## TY 2013 Accounting Fees Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING	9,500	4,750		4,750
TAX PREPARATION FEES	8,945	4,472		4,473

**TY 2013 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 2013 Depreciation Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

**TY 2013 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	12,665	962,555
CISCO SYSTEMS INC	121,708	190,655
HOLLYFRONTIER CORP	636,176	1,518,328
INTEL CORP	98,626	194,662
SOLITARIO EXPL & ROYALTY	73,687	48,195

## TY 2013 Investments - Land Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

**TY 2013 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
CANYON LAKES W3 LP	AT COST	0	0
CANYON LAKES W4 LP	AT COST	818	818
INFORMANT MEDIA	AT COST	525,000	525,000

## TY 2013 Land, Etc. Schedule

**Name:** THE LOYD CHARITABLE FOUNDATION

**EIN:** 27-0772882

# TY 2013 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	97	97		
INSURANCE	900	450		450
PORTFOLIO DEDS FROM SCH K-1	2,451	2,451		
UBS ANNUAL FEE	150	150		
VISA ANNUAL FEES	30	30		
PORTFOLIO DEDS FROM SCH K-1	4,226	4,226		
MISCELLANEOUS EXPENSE	187			

## TY 2013 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			
WESTCOTT PROPERTY, LP - SEC 1231 GAIN			

# TY 2013 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	2,795			