Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: THE HARRY J LLOYD CHARITABLE TRUST

A Employer identification number: 43-6689416

Number and street (or P O box number if mail is not delivered to street address): 7200 WEST 132ND STREET

Room/suite: 190

B Telephone number (see instructions): 913-851-2174

City or town, state or province, country, and ZIP or foreign postal code: OVERLAND PARK KS 66213

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 81,997,861

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,848	2,848		
	4	Dividends and interest from securities	2,402,212	2,402,212		
	5a	Gross rents	4,000			
	b	Net rental income or (loss) 4,000				
	6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	114,850			
	b	Gross sales price for all assets on line 6a 26,184,159				
	7	Capital gain net income (from Part IV, line 2)		116,181		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 2	328,950			
	12	**Total.** Add lines 1 through 11	2,852,860	2,521,241	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	440,805	88,161		352,644
	14	Other employee salaries and wages	320,045	64,009		256,036
	15	Pension plans, employee benefits	87,581	17,517		70,064
	16a	Legal fees (attach schedule) SEE STMT 3	36,715	7,343		29,372
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) STMT 4	304,405	304,405		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 5	68,492	8,444		33,775
	19	Depreciation (attach schedule) and depletion STMT 6	3,368			
	20	Occupancy	42,391	8,478		33,913
	21	Travel, conferences, and meetings	109,476	5,474		104,002
	22	Printing and publications				
	23	Other expenses (att sch) STMT 7	129,999	12,585		126,687
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,543,277	516,416	0	1,006,493
	25	Contributions, gifts, grants paid	9,022,738			9,022,738
	26	**Total expenses and disbursements.** Add lines 24 and 25	10,566,015	516,416	0	10,029,231
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-7,713,155			
	b	**Net investment income** (if negative, enter -0-)		2,004,825		
	c	**Adjusted net income** (if negative, enter -0-)			0	

G14

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,348,308	474,100	474,100
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 8	83,418,465	76,261,311	75,708,529
	b	Investments – corporate stock (attach schedule) SEE STMT 9	2,960,045	3,282,951	5,811,362
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ 63,632			
		Less accumulated depreciation (attach sch) ▶ STMT 10 59,762	8,569	3,870	3,870
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	87,735,387	80,022,232	81,997,861
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	87,735,387	80,022,232	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	87,735,387	80,022,232	
	31	**Total liabilities and net assets/fund balances** (see instructions)	87,735,387	80,022,232	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	87,735,387
2	Enter amount from Part I, line 27a	2	-7,713,155
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	80,022,232
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	80,022,232

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
b				
c				
d				
e				

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	116,181
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	5,877

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 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	10,515,449	95,307,487	0.110332
2011	11,090,429	102,863,743	0.107817
2010	9,571,737	109,196,051	0.087656
2009	9,578,273	113,214,198	0.084603
2008	10,646,852	119,235,576	0.089293

2 **Total** of line 1, column (d)	2	0.479701
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.095940
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	85,354,526
5 Multiply line 4 by line 3	5	8,188,913
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,048
7 Add lines 5 and 6	7	8,208,961
8 Enter qualifying distributions from Part XII, line 4	8	10,029,231

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	20,048
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	20,048
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	20,048
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	35,368		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	35,368
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	15,320
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 15,320 Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MO, KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://HJLTRUST.ORG

14 The books are in care of ▶ STEPHEN STEDDOM Telephone no ▶ 913-851-2174
7200 WEST 132ND ST. SUITE 190
Located at ▶ OVERLAND PARK KS ZIP+4 ▶ 66213

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1 – see 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
JOHN MCGEE OVERLAND PARK 7200 W 132ND ST, STE 190 KS 66213	VICE PRES 40.00	138,401	18,812	0
WILLIAM NYMAN OVERLAND PARK 7200 W 132ND ST, STE 190 KS 66213	VICE PRES 40.00	121,660	22,612	0
CHERYL COLE OVERLAND PARK 7200 W 132ND ST, STE 190 KS 66213	ASST VP 40.00	59,984	4,262	0

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
COUNTRY CLUB BANK CAPITAL MKTS GRP PRAIRIE VILLAGE 9400 MISSION ROAD KS 66206	INVESTMENT MGMT	70,170
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.			
a	Average monthly fair market value of securities		1a	85,682,841
b	Average of monthly cash balances		1b	967,630
c	Fair market value of all other assets (see instructions)		1c	3,870
d	**Total** (add lines 1a, b, and c)		1d	86,654,341
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	86,654,341
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	1,299,815
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	85,354,526
6	**Minimum investment return.** Enter 5% of line 5		6	4,267,726

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

1	Minimum investment return from Part X, line 6		1	4,267,726
2a	Tax on investment income for 2013 from Part VI, line 5	2a 20,048		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	20,048
3	Distributable amount before adjustments Subtract line 2c from line 1		3	4,247,678
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	4,247,678
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	4,247,678

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	10,029,231
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	10,029,231
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	20,048
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,009,183

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

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					4,247,678
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only					
b Total for prior years. 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2013					
a From 2008	4,579,573				
b From 2009	4,010,471				
c From 2010	4,164,862				
d From 2011	5,996,577				
e From 2012	5,810,007				
f **Total** of lines 3a through e		24,561,490			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 10,029,231					
a Applied to 2012, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2013 distributable amount					4,247,678
e Remaining amount distributed out of corpus		5,781,553			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		30,343,043			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		4,579,573			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		25,763,470			
10 Analysis of line 9					
a Excess from 2009	4,010,471				
b Excess from 2010	4,164,862				
c Excess from 2011	5,996,577				
d Excess from 2012	5,810,007				
e Excess from 2013	5,781,553				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

STEPHEN STEDDOM, HARRY J LLOYD CHAR 913-851-2174
7200 W. 132ND ST, SUITE 190 OVERLAND PARK KS 66213

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

SEE STATEMENT 12

c Any submission deadlines

SEE STATEMENT 12

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

SEE STATEMENT 12

Part XV Supplementary Information (continued)

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

Recipient 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
a Paid during the year				
SEE ATTACHED STATEMENT 13	N/A	501(C)(3)	EVANGELISM	5,778,388
SEE ATTACHED STATEMENT 13	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	2,038,222
SEE ATTACHED STATEMENT 13	N/A	501(C)(3)	MEDICAL RESEARCH	1,206,128
Total			▶ 3a	9,022,738
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,848	
4 Dividends and interest from securities			14	2,402,212	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property	531190	4,000			
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	116,181	-1,331
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b HOLIDAY ACRES ASSOCIATES			16	18,250	
c SALE OF TAX CREDITS			1	310,700	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		4,000		2,850,191	-1,331

13 Total. Add line 12, columns (b), (d), and (e) 13 2,852,860

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
WAY FOUNDATION	501(C)(3)	ELEMENT OF COMMON CONTROL

Sign Here

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

May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [ ] No

Signature of officer or trustee — Date 11/12/14 — Title EXECUTIVE DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed
SCOTT BOAN, CPA	SCOTT BOAN, CPA	11/11/14	

Firm's name ▶ BOAN & CONNEALY, LLC — PTIN P00848288

Firm's address ▶ 13220 METCALF AVENUE, SUITE 100 OVERLAND PARK, KS 66213-2813 — Firm's EIN ▶ 27-4360947 — Phone no 913-491-9178

DAA

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2013

For calendar year 2013, or tax year beginning , and ending

Name: THE HARRY J LLOYD CHARITABLE TRUST

Employer Identification Number: 43-6689416

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	COUNTRY CLUB BANK BOND PORTFOLIO ST	P		
(2)	COUNTRY CLUB BANK BOND PORTFOLIO LT	P		
(3)	EAGLE CAPITAL MGMT ST	P		
(4)	EAGLE CAPITAL MGMT LT	P		
(5)	SHAFER CULLEN ASSET MGMT ST	P		
(6)	SHAFER CULLEN ASSET MGMT LT	P		
(7)	SHAFER CULLEN CAP GAIN DISTR	P		
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	1,997,690		1,997,690	
(2)	23,787,894		23,762,526	25,368
(3)	68,574		61,291	7,283
(4)	214,979		154,839	60,140
(5)	5,290		6,696	-1,406
(6)	109,583		84,936	24,647
(7)	149			149
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				25,368
(3)				7,283
(4)				60,140
(5)				-1,406
(6)				24,647
(7)				149
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

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

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
VARIOUS OFFICE EQUIPMENT/DECOR	VARIOUS	VARIOUS	PURCHASE $	$ 9,430	$	$ 8,099	$ -1,331
TOTAL			$ 0	$ 9,430	$ 0	$ 8,099	$ -1,331

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HOLIDAY ACRES ASSOCIATES	$ 18,250	$	$
SALE OF TAX CREDITS	310,700		
TOTAL	$ 328,950	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & ACCOUNTING FEES	$ 36,715	$ 7,343	$	$ 29,372
TOTAL	$ 36,715	$ 7,343	$ 0	$ 29,372

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	$ 70,229	$ 70,229	$	$
EQUITY ADVISORY FEES	52,910	52,910		
WIDELY HELD FIXED INV. TRST EXPE	181,266	181,266		
TOTAL	$ 304,405	$ 304,405	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL & GENERAL TAXES	$ 42,219	$ 8,444	$	$ 33,775
EXCISE TAXES	25,500			
LAND RENTAL	773			
TOTAL	$ 68,492	$ 8,444	$ 0	$ 33,775

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

Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
VARIOUS OFFICE EQUIPMENT & FURNITURE							
	$ 63,632	$ 56,893	MACRS	5-7	$ 3,368	$	$
TOTAL	$ 63,632	$ 56,893			$ 3,368	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MEDICAL GRANT CONSULTANT FEES	38,000			38,000
OTHER CONSULTANT FEES	26,969			26,969
POSTAGE & SHIPPING	1,288	258		10,303
MISCELLANEOUS	2,914	583		2,331
SPONSORSHIP - CHARITABLE ORGA	2,108			2,108
OFFICE EXPENSE	44,803	8,961		35,842
TELEPHONE	10,475	2,095		8,380
INSURANCE	3,442	688		2,754
TOTAL	$ 129,999	$ 12,585	$ 0	$ 126,687

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
GOV'T & MORTGAGE BACKED BONDS	$ 83,418,465	$ 76,261,311	COST	$ 75,708,529
TOTAL	$ 83,418,465	$ 76,261,311		$ 75,708,529

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STOCKS - PUBLICLY TRADED	$ 2,960,045	$ 3,282,951	COST	$ 5,811,362
TOTAL	$ 2,960,045	$ 3,282,951		$ 5,811,362

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

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
OFFICE EQUIPMENT	$ 8,569	$ 63,632	$ 59,762	$ 3,870
TOTAL	$ 8,569	$ 63,632	$ 59,762	$ 3,870

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
RUSSELL BROWN 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	RET EXEC DIR	40.00	147,987	21,814	0
JANE OVERSTREET 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	30,000	0	0
JAMI KAY 7200 WEST 132ND ST, STE 190	TRUSTEE	2.00	20,000	0	0

Federal Statements

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
OVERLAND PARK KS 66213					
DEMI LLOYD 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	20,000	0	0
JEANETTE LLOYD 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	20,000	0	0
JIM PLUEDDEMANN 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	12,000	0	0
DANIEL DOTY 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	20,000	0	0
DON CARSON 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	20,000	0	0
STEPHEN STEDDOM 7200 W 132ND ST, STE 190 OVERLAND PARK KS 66213	EXECUTIVE DI	40.00	150,818	22,196	0

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

Description
SEE STATEMENT 12

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

Description
SEE STATEMENT 12

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

Description
SEE STATEMENT 12

The Harry J. Lloyd Charitable Trust

7200 W 132nd Street, Suite 190
Overland Park KS 66213-1136
U.S.A.
Phone: 913-851-2174
Fax: 913-851-4892
E-mail: LTrust@LTrust.org

PROPOSAL GUIDELINES

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

Areas of Special Interest

1. **Evangelism Throughout the World** is the primary goal of the Trust. Special consideration is given to the following areas:

   A. Projects focusing on program support. However, requests for capital, equipment, or assistance with organizational infrastructure are not excluded from consideration.

   B. Projects where one-time "seed money" grants will help launch new ministries or programs, or to expand existing ones which show creativity, accountability, and promise of a lasting impact in fulfilling the Great Commission.

   C. Projects worldwide that provide the greatest opportunity per dollar given to reach people for Jesus Christ.

2. **General Christian Purposes** provides a broader use of Trust funds. However, any funds spent for General Christian Purposes shall go toward programs that are specifically acknowledged to have been initiated by a Christian organization. Some examples may include, but are not limited to:

   A. Housing, food and/or medical assistance to the poor, as long as it is identified as Christian-based. For instance, if funds are given for famine relief, the assistance will be given through a Christian organization, and the ultimate recipients should be made aware that a Christian organization is supplying the assistance.

   B. Education, if a strong Christian influence is involved. This may include (without limitation): (a) formal or informal educational institutions, programs, seminars or other educational organizations; (b) scholarship funds given to such an educational organization for allocation by that organization to individual students or participants; and (c) scholarships given directly to individuals for the purpose of attending or participating in educational institutions, programs or seminars.

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

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

Areas Not Funded

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

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

4. Organizations whose main functions are largely political in nature.

Proposals Should be in the Following Format and Include the Requested Information:

COVER LETTER
Briefly introduce the project and provide the name and contact information for the ministry representative.

PROJECT OVERVIEW
In a few sentences briefly describe the project, its purpose, and the ***amount being requested from the Lloyd Trust.***

THE NEED
Briefly describe the need for this project.

ORGANIZATION BACKGROUND
Mission Statement: State the mission of the organization and provide a description of how it is met by the project.

History and Influence: When and why was the organization established? Provide some understanding of the scope of the organization (i.e. Target audience? How many individuals are impacted and/or influenced? What results have occurred due to the work of the organization?)

PRAYER
Describe the intentional and systematic prayer in regard to your entire ministry and for this particular project.

EVANGELISM
In two sentences state the ministry's perception of evangelism; explain how it will be completed within the project.

PROJECT DETAIL
Timetable: What is the timetable for the project?

Objectives: Summarize each projected or expected short-term (1 to 12 mos.) and long-term result from the project.

Risks: What are the risks that may keep this project from being successful or reaching the objectives?

Implementation: Explain how the project will be implemented – who, what, when, where, and how.

Measurement: How, when, by whom, and with what matrix will the project be measured?

Budget: Provide an itemized budget for the project and explain the expected sources for its funding.

CONCLUSION
Please provide a conclusion that helps answer the following questions. Why is this project strategic (and important) to furthering the Kingdom of Christ? Is the project sustainable and/or economically viable? Are there other organizations performing a similar work? What are the distinctives of this project, and does it exhibit good stewardship? Is the organization connected with the local church or is it a church planting model? What type of accountability exists for the organization? Is this project catalytic and able to be replicated? Is the project measured by quantity and/or quality?

SUPPORTING DOCUMENTS OR COPIES THAT NEED TO BE SUBMITTED
The organization's overall annual budget for the timeframe coinciding with the project

The organization's most recent annual report

A list of current board members and the total amount they contributed to the ministry in the last fiscal year

The organization's most recent financial statement (audited if possible)

The U. S. Internal Revenue letter documenting the organization's tax-exempt status under Section 501(c) (3)*

Grant proposals should be sent to:
The Harry J. Lloyd Charitable Trust, 7200 West 132nd Street - Suite 190, Overland Park KS 66213-1136, U.S.A.

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

*Note: A specific Grant Request Affidavit is required for non-U.S. ministries.

STATEMENT 12

Schedule of Appropriations and Payments

2013 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
African Enterprise	POB 727 Monrovia CA 91017	No	501 (c) 3 Non-Profit	Evangelism	$26,200
All Nations Family Inc.	POB 55, Grandview MO 64030	No	501 (c) 3 Non-Profit	Evangelism	$2,000
Alpha USA	2275 Half Day Road Ste 185, Bannockburn IL 60015	No	501 (c) 3 Non-Profit	Evangelism	$162,400
American BibleSociety	1550 Liberty Ridge Dr Ste 333, Wayne PA 19087	No	501 (c) 3 Non-Profit	Evangelism	$74,200
American Foundation for Relief and Reconciliation in the Middle East	282 Patricktown Rd, Somerville ME 04348	No	501·(c) 3 Non-Profit	General Christian Purposes	$20,000
Asian Partners International	POB 64419, Lubbock TX 79464	No	501 (c) 3 Non-Profit	Evangelilsm	$50,000
Awana International	One E Bode Rd, Streamwood IL 60107	No	501 (c) 3 Non-Profit	Evangelism	$480,000
Bethlehem Bible College	614-C South Bus IH-35, New Braunfels TX 78130	No	501 (c) 3 Non-Profit	Evangelism	$69,720
Biblica USA Inc.	1820 Jet Stream Dr, Colorado Springs CO 80921	No	501 (c) 3 Non-Profit	Evangelism	$47,000
Blood: Water Mission Inc.	POB 60381, Nashville TN 37206	No	501 (c) 3 Non-Profit	Evangelism	$90,000
Bombay Teen Challenge	POB 470, Norcross GA 30092	No	501 (c) 3 Non-Profit	Evangelism	$99,748
Briarwood Presbyterian Church	2200 Briarwood Way, Briarwood AL 35243	No	501 (c) 3 Non-Profit	General Christian Purposes	$77,500
Campus Crusade for Christ	100 Lake Hart Dr, Orlando FL 32832	No	501(c) 3 Non-Profit	Evangelism	$208,264

Schedule of Appropriations and Payments

2013 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
CEO Global USA Inc.	6050 Stetson Hills Blvd Ste 120, Colorado Springs CO 80923	No	501(c) 3 Non-Profit	Evangelism	$29,190
China Outreach Ministries	555 Gettysburg Pike #A-200, Mechanisburg PA 17055	No	501(c) 3 Non-Profit	Evangelism	$50,000
Chosen People Ministries	241 E 51st Street, New York City NY 10022	No	501(c) 3 Non-Profit	General Christian Purposes	$43,800
Christian Heritage U.S.A. Foundation	POB 11651 Montgomery AL 36111	No	501(c) 3 Non-Profit	Evangelism	$135,000
City Team International	2304 Zanker Rd, San Jose CA 95131	No	501 (c) Non-Profit	Evangelism	$150,000
Communication Institute	4699 Auvergne Ave #3, Lisle IL 60532	No	501 (c) 3 Non-Profit	General Christian Purposes	$144,500
Community Bible Study	790 Stour Road, Colorado Springs CO 80921	No	501 (c) 3 Non-Profit	Evangelism	$3,000
Christian Broadcasting Network	977 Centerville Turnpike, Virginia Beach VA 23463	No	501 (c) 3 Non-Profit	Evangelism	$24,282
Compassion International	12290 Voyager Parkway, Colorado Springs CO 80921	No	501 (c) 3 Non-Profit	Evangelism	$78,750
Convoy of Hope	12300 NW Arrowhead Tfky, Kansas City MO 64165	No	501 (c) 3 Non-Profit	General Christian Purposes	$15,000
Development Associates International	POB 49278 Colorado Springs CO 80949	No	501 (c) 3 Non-Profit	Evangelism	$185,000
Development Associates International	POB 49278 Colorado Springs CO 80949	No	501 (c) 3 Non-Profit	General Christian Purposes	$327,450
D.O.O.R. International	POB 457, Bunn NC 27508	No	501 (c) 3 Non-Profit	Evangelism	$28,866
Duke University	Durhan NC 27710	No	Research Institute	Medical	$100,000

Schedule of Appropriations and Payments

2013 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
English Language Institute/China	1629 Blue Spruce Dr, Ft Collins CO 80524	No	501 (c) Non-Profit	Evangelism	$150,000
Ethiopian Kale Heywot Church Link Organization	534 Bramble Street, Manteno IL 60950	No	501 (c) 3 Non-Profit	General Christian Purposes	$91,195
Evangelism Resources Inc.	425 Epworth Ave, Wilmore KY 40390	No	501 (c) 3 Non-Profit	Evangelism	$57,815
Faith Childrens Ministry	POB 612, Round Hill VA 20142	No	501 (c) 3 Non-Profit	Evangelism	$25,000
Fellowship of Christian Athletes	8701 Leeds Road, Kansas City MO 64129	No	501 (c) 3 Non-Profit	General Christian Purposes	$10,000
Final Command Ministries	POB 330998, Murfresboro TN 37133	No	501 (c) 3 Non-Profit	Evangelism	$43,550
First Asia Development Corporation	POB 8696, Fayetteville AR 72703	No	501 (c) 3 Non-Profit	General Christian Purposes	$30,000
Fondazione IRCCS Instituto Nazionale dei Tumori	Via Venezian 1 - 20133 Milano, Italy	No	Research Institute	Medical	$103,367
Foreign Mission Foundation	10875 SW 89th Ave, Tigard OR 97223	No	501 (c) 3 Non-Profit	Evangelism	$235,750
Freedom Fire Ministries Inc	POB 270061, Kansas City MO 64127	No	501 (c) 3 Non-Profit	General Christian Purposes	$6,055
Freedom to Lead	300 Annandale Dr, Cary NC 27511	No	501 (c) 3 Non-Profit	Evangelism	$40,000
GCPN Global Connection Partnership Network	301 S Center Street #500, Arlington TX 76010	No	501 (c) 3 Non-Profit	General Christian Purposes	$1,833
Georgetwon University Medical Center	3300 Whitehave Street NW, Washington DC 20007	No	Research Institute	Medical	$125,000
Global Disciples	315 W James Street #202, Lancaster PA 17603	No	501 (c) 3 Non-Profit	Evangelism	$76,579

Schedule of Appropriations and Payments

2013 Grants Paid by the Harry J Lloyd Charitable Trust

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Global Mapping Project	POB 63719, Colorado Springs CO 80962	No	501 (c) 3 Non-Profit	General Christian Purposes	$80,000
Gospel Coalition, The	2065 Half Day Rd, Deerfield IL 60015	No	501 (c) 3 Non-Profit	General Christian Purposes	$75,000
Grace Full Gospel Christians Church	11760 Troy Ln N, Maple Grove MN 55369	No	501 (c) 3 Non-Profit	Evangelislm	$29,380
Greater Europe Mission	18950 Base Camp Rd, Monument CO 80132	No	501 (c) 3 Non-Profit	General Christian Purposes	$22,500
Harvesters Reaching the Nations Inc.	2001 W Plano Parkway, #3432; Plano TX 75055	No	501 (c) 3 Non-Profit	General Christian Purposes	$101,100
Healing Grace Village Transformation Minisry	2482 Oak Hill Overlook, Duluth GA 30097	No	501 (c) 3 Non-Profit	Evangelism	$80,000
Heart to Heart International	401 S Clairborne Ste 302, Olathe KS 66061	No	501 (c) 3 Non-Profit	General Christian Purposes	$30,000
Hebrew Christian Fellowship	POB 177, Dresher PA 19025	No	501 (c) 3 Non-Profit	General Christian Purposes	$53,325
Hispanic Ministry Center Inc.	2321 E Fourth Street Ste C607, Santa Ana CA 92705	No	501 (c) 3 Non-Profit	General Christian Purposes	$54,000
Hope Builders Ministries	POB 317, Greenwood VA 22943	No	501 (c) 3 Non-Profit	Evangelism	$60,750
Hosanna	2421 Aztec Rd NE, Albuquerque NM 87107	No	501 (c) Non-Profit	Evangelism	$140,000
International Fellowship of Evangelical Students USA Inc	30 S Bonson Street, Platteville WI 53818	No	501 (c) 3 Non-Profit	Evangelism	$191,408
International Students	POC C, Colorado Springs CO 80901	No	501 (c) 3 Non-Profit	Evangelism	$53,400
International Teams	411 W River Rd, Elgin IL 60123	No	501 (c) 3 Non-Profit	Evangelism	$60,000

Schedule of Appropriations and Payments

2013 Grants Paid by the Harry J Lloyd Charitable Trust

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InterVarsity Christian Fellowship - USA	32802 Matthew Dr, Dana Point CA 92629	No	501 (c) 3 Non-Profit	Evangelism	$100,000
Iskander Evangelistic Association	31 River Road E, Mayflower AR 72106	No	501 (c) 3 Non-Profit	Evangelism	$99,353
Jews for Jesus	60 Haight Street, San Francisco CA 94102	No	501 (c) 3 Non-Profit	Evangelism	$50,000
John Stott Ministries	Sobrato Center for Non Profits, 580A Valley Way, Milpitas CA 95035	No	501 (c) Non-Profit	Evangelism	$126,074
Js Resources Inc.	844 Maraval Ct, Longwood FL 32750	No	501 (c) 3 Non-Profit	Evangelism	$90,600
Kansas City Rescue Mission	1520 Cherry Street, Kansas City MO 64109	No	501 (c) 3 Non-Profit	General Christian Purposes	$252,583
Kids Across America	POB 930, Branson MO 65616	No	501 (c) 3 Non-Profit	Evangelism	$50,000
Life in Abundance International	1605 E Elizabeth Street, Suite U-7-B; Pasadena CA 91104	No	501 (c) 3 Non-Profit	General Christian Purposes	$209,976
Love China Ministries International	POB 1775, North Bend WA 98045	No	501 (c) 3 Non-Profit	Evangelism	$5,000
Mailbox Club International, The	404 Eager Rd, Valdosta GA 31602	No	501 (c) 3 Non-Profit	Evangelism	$50,000
Memorial Sloan-Kettering Cancer Center	1275 York Avenue, New York City NY 10065	No	501 (c) 3 Non-Profit	Medical	$275,000
Military Community Youth Ministries	POB 2486 Colorado Springs CO 80901	No	501 (c) 3 Non-Profit	Evangelism	$50,000
Mission Adelante, Inc.	22 S 18th Street, Kansas City KS 66102	No	501 (c) 3 Non-Profit	General Christian Purposes	$61,433
Mission India	POB 141312, Grand Rapids MI 49514	No	501 (c) 3 Non-Profit	Evangelism	$162,000

Schedule of Appropriations and Payments

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Mustard Seed Project	1305 Merchant Street, Ambridge PA 15003	No	501 (c) 3 Non-Profit	Evangelism	$9,460
Navigators, The	PO Box 6000, Colorado Springs CO 80034	No	501 (c) 3 Non-Profit	Evangelism	$92,128
Navigators, The	PO Box 6000, Colorado Springs CO 80034	No	501 (c) 3 Non-Profit	General Christian Purposes	$10,000
One Mission Society	Post Office Box A; Greenwood IL 46142	No	501 (c) 3 Non-Profit	Evangelism	$100,000
Ravi Zacharias International	4725 Peachtree Corners Cir Ste 250, Norcross GA 30092	No	501 (c) 3 Non-Profit	Evangelism	$100,000
Regent College	POB 33276, Seattle WA 98133	No	501 (c) 3 Non-Profit	Evangelism	$103,310
Regents of the University of California	11000 Kinross Ave Ste 211, Los Angeles CA 90095	No	Research Institute	Medical	$100,000
Rockefeller University	1230 York Ave, New York NY 10065	No	Research Institute	Medical	$127,763
Rose Brooks Center	POB 320599, Kansas City MO 64132	No	501 (c) 3 Non-Profit	Evangelism	$15,000
Salvation Army	420 E Santa Fe, Olathe KS 66061	No	501 (c) 3 Non-Profit	General Christian Purposes	$65,000
Samaritan's Purse	801 Bamboo Rd (POB 3000) Boone NC 300(	No	501 (c) 3 Non-Profit	Evangelism	$98,319
Samaritan's Purse	801 Bamboo Rd (POB 3000) Boone NC 300(	No	501 (c) 3 Non-Profit	General Christian Purposes	$10,000
Sat-7 of North America	POB 2770, Easton MD 21601-8952	No	501 (c) 3 Non-Profit	Evangelism	$200,000
Scriptures in Use	101 S La Canada #49D, Green Valley AZ 85614	No	501 (c) 3 Non-Profit	Evangelism	$180,000

Schedule of Appropriations and Payments

2013 Grants Paid by the Harry J Lloyd Charitable Trust

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South Asia Advocates	POB 2993, Kirkland WA 98083	No	501 (c) 3 Non-Profit	Evangelism	$140,000
Strategic Global Assistance	2601 Benham Avenue, Elkhard IN 46517	No	501 (c) 3 Non-Profit	Evangelism	$200,000
Student Mobilization	POB 567, Conway AR 72033	No	501 (c) 3 Non-Profit	General Christian Purposes	$1,500
Third Millennium	POB 300769, Fern Park FL 32730	No	501 (c) 3 Non-Profit	General Christian Purposes	$60,000
Thornston Educational fund	POB 2116, Glendora CA 91740	No	501 (c) 3 Non-Profit	General Christian Purposes	$150,000
University of Maryland	620 W Lexington Street, Baltimore MD 21201	No	Research Institute	Medical	$125,000
University of North Carolina at Chapel Hill	220 E Cameron Ave, Chapel Hill NC 27514	No	Research Institute	Medical	$99,998
Veritas Forum	One Broadway, 14th Floor; Cambridge MA 02142	No	501 (c) 3 Non-Profit	Evangelism	$150,000
Viva Network	601 Union Street #3010, Seattle WA 98101	No	501 (c) 3 Non-Profit	Evangelism	$40,000
Viva North America	601 Union Street #3010, Seattle WA 98101	No	501 (c) 3 Non-Profit	General Christian Purposes	$28,000
Viva North America	601 Union Street #3010, Seattle WA 98101	No	501 (c) 3 Non-Profit	Evangelism	$25,000
VSI	POB 1929, Tomball TX 77377	No	501 (c) 3 Non-Profit	General Christian Purposes	$34,252
Wheaton College	501 College Ave, Wheaton IL 60187	No	501 (c) 3 Non-Profit	Evangelism	$15,000
Wheaton College	501 College Ave, Wheaton IL 60187	No	501 (c) 3 Non-Profit	General Christian Purposes	$20,000

Schedule of Appropriations and Payments

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Wistar Institute	3601 Spruce Street, Philadelphia PA 19104	No	Research Institute	Medical	$150,000
Word for the World USA	POB 26363, Colorado Springs CO 80936	No	501 (c) 3 Non-Profit	Evangelism	$64,845
World Mission Centre, USA	229 Bookman Mill Rd, Irmo SC 29063	No	501 (c) 3 Non-Profit	Evangelism	$50,000
Wycliffe Seed Company	3030 Matlock Rd Ste 104, Arlington TX 76015	No	501 (c) 3 Non-Profit	Evangelism	$115,642
YouthVision International, Inc.	POB 1648, Catoosa OK 74015	No	501 (c) 3 Non-Profit	Evangelism	$11,625
					$9,022,738