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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service▶ 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.

Open to Public Inspection

For calendar year 2014 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, STE 190	Room/suite	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) ▶ \$ 74,327,955	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

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)
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	75	75		
4	Dividends and interest from securities	1,916,631	1,916,631		
5a	Gross rents	4,000			
b	Net rental income or (loss)	3,227			
6a	Net gain or (loss) from sale of assets not on line 10	2,419,005			
b	Gross sales price for all assets on line 6a	94,210,490			
7	Capital gain net income (from Part IV, line 2)		2,419,005		
8	Net short-term capital gain			0	
9	Income modifications SEE STMT 1			8,061	
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	286,861			
12	Total. Add lines 1 through 11	4,626,572	4,335,711	8,061	
13	Compensation of officers, directors, trustees, etc.	434,408	85,082		340,326
14	Other employee salaries and wages	261,387	49,222		196,887
15	Pension plans, employee benefits	92,937	18,587		74,350
16a	Legal fees (attach schedule) SEE STMT 3	41,470	8,294		33,176
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 4	280,265	280,265		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	82,585	7,762		31,050
19	Depreciation (attach schedule) and depletion STMT 6	9,956			
20	Occupancy	44,806	8,961		35,845
21	Travel, conferences, and meetings	133,232	6,662		126,570
22	Printing and publications				
23	Other expenses (att sch) STMT 7	128,116	7,408		120,708
24	Total operating and administrative expenses. Add lines 13 through 23	1,509,162	472,243	0	958,912
25	Contributions, gifts, grants paid	8,729,652			8,729,652
26	Total expenses and disbursements. Add lines 24 and 25	10,238,814	472,243	0	9,688,564
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-5,612,242			
b	Net investment income (if negative, enter -0-)		3,863,468		
c	Adjusted net income (if negative, enter -0-)			8,061	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

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SCANNED NOV 12 2015 Revenue

Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	474,100	80,931	80,931
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		87	
	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 ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) STMT 8	76,261,311	41,480,884	41,772,857
	b	Investments – corporate stock (attach schedule) SEE STMT 9	3,282,951	19,502,402	19,101,578
	c	Investments – corporate bonds (attach schedule) SEE STMT 10		13,313,209	13,332,051
	11	Investments – land, buildings, and equipment, basis ▶			
Liabilities		Less: accumulated depreciation (attach sch.) ▶ STMT 11	3,870	40,538	40,538
	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)	80,022,232	74,418,051	74,327,955
	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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	80,022,232	74,418,051	
	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)	80,022,232	74,418,051	
	31	Total liabilities and net assets/fund balances (see instructions)	80,022,232	74,418,051	

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	80,022,232
2	Enter amount from Part I, line 27a	2	-5,612,242
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	8,061
4	Add lines 1, 2, and 3	4	74,418,051
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	74,418,051

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,419,005
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	-741,282

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 nonchangible-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	10,009,183	85,354,526	0.117266
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

2 Total of line 1, column (d)	2	0.507674
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	0.101535
4 Enter the net value of nonchangible-use assets for 2014 from Part X, line 5	4	77,247,356
5 Multiply line 4 by line 3	5	7,843,310
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	38,635
7 Add lines 5 and 6	7	7,881,945
8 Enter qualifying distributions from Part XII, line 4	8	9,688,564

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	38,635
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	38,635
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	38,635
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	57,820
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	67,820
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	29,185
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 29,185 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MO, KS		
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► WWW2.HJLTRUST.COM/	13	X	
14	The books are in care of ► STEPHEN STEDDOM 7200 WEST 132ND ST. SUITE 190 Located at ► OVERLAND PARK KS ZIP+4 ► 66213 Telephone no. ► 913-851-2174			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	► ☐	
16	At any time during calendar year 2014, 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 the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014) 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 2014?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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**

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 13				

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
WILLIAM NYMAN 7200 W 132ND ST, STE 190 OVERLAND PARK KS 66213	VICE PRES 40.00	125,160	29,636	0
CHERYL COLE 7200 W 132ND ST, STE 190 OVERLAND PARK KS 66213	ASST VP 40.00	61,664	9,620	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
NORTHERN TRUST 50 S LA SALLE ST CHICAGO IL 60603	INVESTMENT MGMT	178,102
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	

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	77,963,014
b	Average of monthly cash balances	1b	420,160
c	Fair market value of all other assets (see instructions)	1c	40,538
d	Total (add lines 1a, b, and c)	1d	78,423,712
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	78,423,712
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,176,356
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	77,247,356
6	Minimum investment return. Enter 5% of line 5	6	3,862,368

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	3,862,368
2a	Tax on investment income for 2014 from Part VI, line 5	2a	38,635
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	38,635
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,823,733
4	Recoveries of amounts treated as qualifying distributions	4	8,061
5	Add lines 3 and 4	5	3,831,794
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	3,831,794

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	9,688,564
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,688,564
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	38,635
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,649,929

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				3,831,794
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009	4,010,471			
b From 2010	4,164,862			
c From 2011	5,996,577			
d From 2012	5,810,007			
e From 2013	5,781,553			
f Total of lines 3a through e	25,763,470			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 9,688,564				
a Applied to 2013, 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 2014 distributable amount				3,831,794
e Remaining amount distributed out of corpus	5,856,770			
5 Excess distributions carryover applied to 2014 (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	31,620,240			
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 2013. Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	4,010,471			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	27,609,769			
10 Analysis of line 9				
a Excess from 2010	4,164,862			
b Excess from 2011	5,996,577			
c Excess from 2012	5,810,007			
d Excess from 2013	5,781,553			
e Excess from 2014	5,856,770			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 14

c Any submission deadlines.

SEE STATEMENT 14

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

SEE STATEMENT 14

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT 15	N/A	501 (C) (3)	EVANGELISM	5,559,361
SEE ATTACHED STATEMENT 15	N/A	501 (C) (3) GEN'L CHRISTIAN	PURPOSES	2,066,119
SEE ATTACHED STATEMENT 15	N/A	501 (C) (3) MEDICAL	RESEARCH	1,104,172
Total			▶ 3a	8,729,652
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	75	
4	Dividends and interest from securities			14	1,916,631	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property	531190	3,227			
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	2,419,005	
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	15,848	
c	SALE OF TAX CREDITS			1	271,013	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		3,227		4,622,572	0
13	Total. Add line 12, columns (b), (d), and (e)				13	4,625,799

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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

Description	Amount
RETURNED GRANTS	\$ 8,061
TOTAL	\$ 8,061

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
HOLIDAY ACRES ASSOCIATES	\$ 15,848	\$	\$
SALE OF TAX CREDITS	271,013		
TOTAL	\$ 286,861	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL & ACCOUNTING FEES	\$ 41,470	\$ 8,294	\$	\$ 33,176
TOTAL	\$ 41,470	\$ 8,294	\$ 0	\$ 33,176

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT ADVISORY FEES	\$ 146,001	\$ 146,001	\$	\$
EQUITY ADVISORY FEES	94,183	94,183		
WIDELY HELD FIXED INV. TRST EXPE	40,081	40,081		
TOTAL	\$ 280,265	\$ 280,265	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PAYROLL & GENERAL TAXES	\$ 38,812	\$ 7,762	\$	\$ 31,050
EXCISE TAXES	43,000			
LAND RENTAL	773			
TOTAL	\$ 82,585	\$ 7,762	\$ 0	\$ 31,050

Federal Statements

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
	VARIOUS OFFICE EQUIPMENT & FURNITURE							
		\$ 63,632	\$ 60,261	MACRS	5-7	\$ 9,956	\$	\$
TOTAL		\$ 63,632	\$ 60,261			\$ 9,956	\$ 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	45,500			45,500
MINISTRY CONSULTANT FEES	4,000			4,000
OTHER CONSULTANT FEES	21,580			21,580
POSTAGE & SHIPPING	2,094	419		1,675
MISCELLANEOUS	1,188	238		950
OFFICE EXPENSE	20,827	4,165		16,662
TELEPHONE	9,078	1,816		7,262
INSURANCE	3,849	770		3,079
RESEARCH	20,000			20,000
TOTAL	\$ 128,116	\$ 7,408	\$ 0	\$ 120,708

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	\$ 76,261,311	\$ 41,480,884	COST	\$ 41,772,857
TOTAL	\$ 76,261,311	\$ 41,480,884		\$ 41,772,857

Federal Statements

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	\$ 3,282,951	\$ 19,502,402	COST	\$ 19,101,578
TOTAL	\$ 3,282,951	\$ 19,502,402		\$ 19,101,578

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE AND INT'L DEBT SECURITIES	\$	\$ 13,313,209	COST	\$ 13,332,051
TOTAL	\$ 0	\$ 13,313,209		\$ 13,332,051

Statement 11 - 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	\$ 3,870	\$ 94,153	\$ 53,615	\$ 40,538
TOTAL	\$ 3,870	\$ 94,153	\$ 53,615	\$ 40,538

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
RETURNED GRANTS FROM PART 1, LINE 9	\$ <u>8,061</u>
TOTAL	\$ <u><u>8,061</u></u>

Federal Statements

Statement 13 - 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	2.00	132,478	15,059	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 OVERLAND PARK KS 66213	TRUSTEE	2.00	17,500	0	0
DEMI LLOYD 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	11,000	0	0
JEANETTE LLOYD 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	17,500	0	0
JIM PLUEDDEMANN 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	17,500	0	0
DANIEL DOTY 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	17,500	0	0
DON CARSON 7200 WEST 132ND ST, STE 190 OVERLAND PARK KS 66213	TRUSTEE	2.00	17,500	0	0
STEPHEN STEDDOM 7200 W 132ND ST, STE 190 OVERLAND PARK KS 66213	EXECUTIVE DI	40.00	173,430	26,101	0

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

Description

SEE STATEMENT 14

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

Description

SEE STATEMENT 14

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

Description

SEE STATEMENT 14

The Harry J. Lloyd Charitable Trust

7200 W 132nd Street, Suite 190
Overland Park KS 66213-1136
U.S.A.

PROPOSAL GUIDELINES

Phone: 913-851-2174
Fax: 913-851-4892
E-mail: LTrust@LTrust.org

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

Areas of Special Interest

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

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

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

Areas Not Funded

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

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

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

Proposals Should 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.

Schedule of Appropriations and Payments

2014 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
10/40 Connections Inc.	2120 Northgate Park Ln #400, Chattanooga TN 37415	No	501 (c) 3 Non-Profit	General Christian Purposes	\$73,750
African Enterprise	PO Box 727, Monrovia CA 91017	No	501 (c) 3 Non-Profit	Evangelism	\$26,167
Alpha USA	2275 Half Day Rd Ste 185, Bannockburn IL 60015	No	501 (c) 3 Non-Profit	Evangelism	\$185,000
Ambassadors in Football	PO Box 847, Twinsburg OH 44087	No	501 (c) 3 Non-Profit	Evangelism	\$45,000
Asian Partners International	PO Box 64419, Lubbock TX 79464	No	501 (c) 3 Non-Profit	Evangelism	\$50,000
Asian Partners International	PO Box 64419, Lubbock TX 79464	No	501 (c) 3 Non-Profit	Evangelism	\$50,000
Avenue of Life	PO Box 34495, Kansas City MO 64116	No	501 (c) 3 Non-Profit	General Christian Purposes	\$100,000
Awana Clubs International	One E Bode Rd, Streamwood IL 60107	No	501 (c) 3 Non-Profit	Evangelism	\$150,000
Biblica USA Inc.	1820 Jet Stream Dr, Colorado Springs CO 80921	No	501 (c) 3 Non-Profit	General Christian Purposes	\$20,000
Blood: Water Mission Inc.	PO Box 60381, Nashville TN 37206	No	501 (c) 3 Non-Profit	General Christian Purposes	\$62,000
Boston University	One Silber Way, Boston MA 02215	No	Research Institute	Medical	-\$63,626
Campus Crusade for Christ	100 Lake Hart Dr, Orlando FL 32832	No	501 (c) 3 Non-Profit	Evangelism	\$86,250
Care for Children	5000 W 134th Street, Leawood KS 66209	No	501 (c) 3 Non-Profit	General Christian Purposes	\$150,000

Schedule of Appropriations and Payments

2014 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Chalmers Center for Economic Development at Covenant College	507 McFarland Rd, Ste B, Lookout Mountain GA 30750	No	501 (c) 3 Non-Profit	General Christian Purposes	\$82,500
China Outreach Ministries	555 Gettysburg Pike #A-200, Mechanisburg PA 17055	No	501 (c) 3 Non-Profit	Evangelism	\$60,000
Christian Broadcasting Network	977 Centerville Turnpike, Virginia Beach VA 23463	No	501 (c) 3 Non-Profit	Evangelism	\$100,000
Christian Heritage U.S.A. Foundation	PO Box 11651, Montgomery AL 36111	No	501 (c) 3 Non-Profit	Evangelism	\$150,000
City Union Mission	1100 E 11th Street, Kansas City MO 64106	No	501 (c) 3 Non-Profit	General Christian Purposes	\$400,000
Communication Institute	4699 Auvergne Ave #3, Lisle IL 60532	No	501 (c) 3 Non-Profit	Evangelism	\$159,500
Compassion International	12290 Voyager Pkwy, Colorado Springs CO 80921	No	501 (c) 3 Non-Profit	General Christian Purposes	\$150,000
D.O.O.R. International	PO Box 457, Bunn NC 27508	No	501 (c) 3 Non-Profit	Evangelism	\$24,976
Dartmouth College	11 Rope Ferry Rd, Hanover NH 03755	No	Research Institute	Medical Research	\$115,851
Development Associates International	PO Box 49278, Colorado Springs CO 80949	No	501 (c) 3 Non-Profit	Evangelism	\$136,826
Development Associates International	PO Box 49278, Colorado Springs CO 80950	No	502 (c) 3 Non-Profit	General Christian Purposes	\$150,000
Duke University	Durham NC 27710	No	Research Institute	Medical Research	\$100,000
e3 Partners Ministry	2001 W Plano Pkwy #2600, Plano TX 75075	No	501 (c) 3 Non-Profit	Evangelism	\$41,000

Schedule of Appropriations and Payments

2014 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Elam Ministries	577 N Point Pkwy #217, Alpharetta GA 30022	No	501 (c) 3 Non-Profit	Evangelism	\$100,000
English Language Institute/China	1629 Blue Spruce Dr., Ft Collins CO 80524	No	501 (c) 3 Non-Profit	Evangelism	\$150,000
Faith Childrens Ministry	PO Box 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	Evangelism	\$100,000
Final Command Ministries	PO Box 330998, Murfresboro TN 37133	No	501 (c) 3 Non-Profit	Evangelism	\$44,500
First Asia Development Corporation	PO Box 8696, Fayetteville AR 72701	No	501 (c) 3 Non-profit	General Christian Purposes	\$65,000
Fondazione IRCCS Istituto Nazionale dei Tumori	Via Venezian 1 - 20133 Milano, Italy	No	Research Institute	Medical Research	\$105,316
Foreign Mission Foundation	10875 SW 89th Ave, Tigard OR 97223	No	501 (c) 3 Non-Profit	Evangelism	\$87,000
Fuller Theology Seminary	135 N Oakland Ave, Pasadena CA 91182	No	501 (c) 3 Non-Profit	General Christian Purposes	\$33,000
Georgetown University Medical Center	3300 Whitehaven Street NW, Washington DC 20007	No	Research Institute	Medical Research	\$125,000
Georgia Regents Research Institute, Inc.	PO Box 945552, Atlanta GA 30394	No	Research Institute	Medical Research	\$38,490
Global Disciples	315 W James Street #202, Lancaster PA 17603	No	501 (c) 3 Non-Profit	Evangelism	\$14,540
Global Mapping Project	PO Box 63719, Colorado Springs CO 80962	No	501 (c) 3 Non-Profit	Evangelism	\$900
GoodWORD Partnership	PO Box 24104, Minneapolis MN 55424	No	501 (c) 3 Non-Profit	Evangelism	\$45,000

Schedule of Appropriations and Payments

2014 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Gospel Coalition, Inc.	2065 Half Day Rd, Deerfield IL 60015	No	501 (c) 3 Non-Profit	Evangelism	\$135,000
Healing Grace Village Transformation Ministry	2482 Oak Hill Overlook, Duluth GA 30097	No	501 (c) 3 Non-Profit	Evangelism	\$80,000
Heart for Lebanon	PO Box 1294, Black Mountain NC 28711	No	501 (c) 3 Non-Profit	General Christian Purposes	\$99,235
Hispanic Ministry Center Inc.	2321 E Fourth Street Ste C607, Santa Ana CA 92705	No	501 (c) 3 Non-Profit	Evangelism	\$100,000
Hope Builders Ministries	PO Box 317, Greenwood VA 22943	No	501 (c) 3 Non-Profit	Evangelism	\$36,250
Hope Faith Ministries, Inc.	705 Virginia Ave, Kansas City MO 64106	No	501 (c) 3 Non-Profit	General Christian Purposes	\$85,000
Institute for Global Engagement	PO Box 12205, Arlington NC 22219	No	501 (c) 3 Non-Profit	General Christian Purposes	\$16,000
Integrity Discipleship Partners	8653 Riverchase Dr, Germantown TN 38139	No	501 (c) 3 Non-Profit	Evangelism	\$82,000
International Fellowship of Evangelical Students USA Inc	30 S Bonson Street, Platteville WI 53818	No	501 (c) 3 Non-Profit	Evangelism	\$286,500
International Teams	411 W River Rd, Elan IL 60123	No	501 (c) 3 Non-Profit	Evangelism	\$58,195
InterVarsity Christian Fellowship - USA	PO Box 7895, Madison WI 53707	No	501 (c) 3 Non-Profit	Evangelism	\$218,000
Josiah Venture NEP	PO Box 4317, Wheaton IL 60189	No	501 (c) 3 Non-Profit	Evangelism	\$163,000
Kansas City Rescue Mission	1520 Cherry Street, Kansas City MO 64109	No	501 (c) 3 Non-Profit	General Christian Purposes	\$150,000
KidsTLC Inc.	480 S Rogers Rd, Olathe KS 66062	No	501 (c) 3 Non-Profit	General Christian Purposes	\$500

Schedule of Appropriations and Payments

2014 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
K-Life Kansas City	2015 W 79th Street, Prairie Village KS 66208	No	501 (c) 3 Non-Profit	General Christian Purposes	\$10,000
Life In Abundance International	PO Box 660367, Dallas TX 15366	No	501 (c) 3 Non-Profit	General Christian Purposes	\$100,000
Logosdor, Inc.	5054 Pleasant Valley Rd, Virginia Beach VA 23464	No	501 (c) 3 Non-Profit	Evangelism	\$200,000
Mailbox Club International, The	404 Eager Rd, Valdosta GA 31602	No	501 (c) 3 Non-Profit	Evangelism	\$245,000
Massachusetts General Hospital	13th Street, Charlestown MA 02129	No	Research Institute	Medical Research	\$100,000
Memorial Sloan-Kettering Cancer Center	1275 York Avenue, New York City NY 10065	No	501 (c) 3 Non-Profit	Medical Research	\$150,000
Military Community Youth Ministries	PO Box 2486, Colorado Springs CO 80901	No	501 (c) 3 Non-Profit	Evangelism	\$50,000
Mission India	PO Box 141312, Grand Rapids MI 49514	No	501 (c) 3 Non-Profit	Evangelism	\$189,000
Mission to the World PCA Inc	1600 N Brown Rd, Lawrenceville GA 30043	No	501 (c) 3 Non-Profit	Evangelism	\$115,774
National Christian Charitable Foundation	11625 Rainwater Dr Ste 500, Alpharetta GA 30009	No	501 (c) 3 Non-Profit	Evangelism	\$134,400
National Christian Charitable Foundation	11626 Rainwater Dr Ste 500, Alpharetta GA 30009	No	502 (c) 3 Non-Profit	General Christian Purposes	\$12,000
Navigators, The	PO Box 6000, Colorado Springs CO 80034	No	501 (c) 3 Non-Profit	Evangelism	\$120,000
Navigators, The	PO Box 6000, Colorado Springs CO 80035	No	502 (c) 3 Non-Profit	General Christian Purposes	\$34,500
Need Him Global	2001 W Plano Pkwy Ste 1400, Plano TX 75075	No	501 (c) 3 Non-Profit	Evangelism	\$150,000

Schedule of Appropriations and Payments

2014 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
North Shore Health System	1554 Northern Blvd, Manhasset NY 11030	No	Research Institute	Medical	\$63,627
One Mission Society	941 Fry Road, Greenwood IN 46142	No	501 (c) 3 Non-Profit	Evangelism	\$80,000
Operation Mobilization	PO Box 444, Tyrone GA 30290	No	501 (c) 3 Non-Profit	Evangelism	\$27,025
Ravi Zacharias International Ministries	4725 Peachtree Corners Circle #250, Norcross GA 30092	No	501 (c) 3 Non-Profit	Evangelism	\$120,000
Redeemer City to City	1359 Broadway Suite 1102, New York City NY 10018	No	501 (c) 3 Non-Profit	Evangelism	\$175,000
Regent College Foundation	PO Box 33276, Seattle WA 98133	No	501 (c) 3 Non-Profit	Evangelism	\$35,450
Regent University	1000 Regent University Dr, Virginia Beach VA 23464	No	501 (c) 3 Non-Profit	General Christian Purposes	\$75,000
Regents of the University of Michigan	5000 Wolverine Tower; 3003 S State Street, Ann Arbor MI 48109	No	Research Institute	Medical Research	\$100,000
Roswell Park Cancer Institute	Elm & Carlton Streets, Buffalo NY 14263	No	Research Institute	Medical Research	\$100,000
Samaritan's Purse	801 Bamboo Rd (PO Box 3000), Boone NC 28607	No	501 (c) 3 Non-Profit	Evangelism	\$150,000
Steiger 14 Evangelistic Association Inc.	PO Box 480, Huntington MA 01050	No	501 (c) 3 Non-Profit	Evangelism	\$80,000
Strategic Global Assistance	2601 Benham Avenue, Elkhart IN 46517	No	501 (c) 3 Non-Profit	Evangelism	\$210,000
Strategic Resource Group Inc	PO Box 688, Saugatuck MI 49453	No	501 (c) 3 Non-Profit	Evangelism	\$163,108
Strategic Resource Group Inc	PO Box 688, Saugatuck MI 49454	No	502 (c) 3 Non-Profit	General Christian Purposes	\$150,134

Schedule of Appropriations and Payments

2014 Grants Paid by the Harry J Lloyd Charitable Trust

Recipient	Address	Individual?	Tax Status	Purpose	Amount Paid
Student Church Movements Inc.	PO Box 4068, Overland Park KS 66204	No	501 (c) 3 Non-Profit	Evangelism	\$16,000
Thornston Educational Fund	PO Box 660871, Arcadia CA 91066	No	501 (c) 3 Non-Profit	Evangelism	\$150,000
University of North Carolina at Chapel Hill	220 E Cameron Ave, Chapel Hill NC 27514	No	Research Institute	Medical Research	\$99,998
University of Pennsylvania	3451 Walnut Street - Franklin Bldg P211, Philadelphia PA 19104	No	Research Institute	Medical Research	\$50,000
University of Utah	2000 Circle of Hope, Salt Lake City UT 84112	No	Research Institute	Medical Research	\$58,006
Veritas Forum Inc.	One Broadway, 14th Floor, Cambridge MA 02142	No	501 (c) 3 Non-Profit	Evaangelism	\$158,000
Viva Network North America	601 Union Street Ste 3010, Seattle WA 98101	No	501 (c) 3 Non-Profit	General Christian Purposes	\$47,500
Yale University	47 College Street Ste 216, New Haven CT 06510	No	Research Institute	Medical	-\$38,490
			TOTALS		\$8,729,652

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1246672.33 GNMA 2012-143 CL XE 1.5 DUE 12-16-2027		05/24/2013	04/23/2014	1,194,467.92	1,254,816.18			-60,348.26
500. ANADARKO PETROLEUM CORP		12/19/2013	04/24/2014	49,618.90	39,474.95			10,143.95
280. CISCO SYS INC		06/25/2013	04/24/2014	6,557.45	6,813.78			-256.33
2700 CITIGROUP INC COM NEW COM NEW		03/13/2014	04/24/2014	130,650.11	131,082.86			-432.75
760. CONAGRA INC		05/16/2013	04/24/2014	23,544.27	27,227.00			-3,682.73
415. DIAMOND OFFSHORE DRILLING INC		10/29/2013	04/24/2014	20,583.54	26,235.53			-5,651.99
500. DR PEPPER SNAPPLE GROUP INC COM STK		05/16/2013	04/24/2014	27,104.40	24,838.60			2,265.80
470095.25 GNMA1134 SER 2028 3% DUE 07-20-2028 REG		09/17/2013	04/24/2014	484,433.16	474,488.68			9,944.48
240. HCP, INC		03/20/2014	04/24/2014	13,875.09	12,341.91			1,533.18
90. HEALTH CARE REIT INC COM COM		03/20/2014	04/24/2014	5,557.38	5,140.41			416.97
160. METLIFE INC		06/25/2013	04/24/2014	8,356.61	7,126.02			1,230.59
3200. ORACLE CORPORATION		11/26/2013	04/24/2014	127,074.95	110,564.44			16,510.51
80. ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		06/26/2013	04/24/2014	6,452.75	5,294.24			1,158.51
1200. SHAW COMMUNICATIONS INC CL B NON-VOTING PARTICIPATING SHAR		05/16/2013	04/24/2014	28,655.36	27,312.00			1,343.36
81.68 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		06/25/2013	04/24/2014	2,943.09	4,181.92			-1,238.83
250000. FEDERAL HOME LOAN BANKS STEP UP DUE 06-11-2019 REG		12/11/2013	04/25/2014	249,775.00	250,000.00			-225.00
350000. FEDERAL HOME LOAN BANKS STEP UP DUE 12-27-2018 REG		12/27/2013	04/25/2014	349,650.00	350,000.00			-350.00
300000. FEDERAL HOME LN BKS CONS BD 2 06-27-2019 REG		12/27/2013	04/25/2014	299,325.00	300,000.00			-675.00
300000. FEDERAL HOME LN BKS STEP-UP 04-26-2023		04/26/2013	04/25/2014	282,990.00	300,000.00			-17,010.00
300000. FEDERAL HOME LN BKS CONS BD 3 11-17-2023		05/17/2013	04/25/2014	296,700.00	309,657.11			-12,957.11
700951.26 GNMA11 POOL #MA1064 SER 2028 2.5% DUE 06-20-2028 REG POO		07/26/2013	04/28/2014	709,275.06	703,292.73			5,982.33
479998.65 GNMA POOL #MA1264 2.5% 09-20-2028 BEO		10/16/2013	04/28/2014	484,126.64	480,137.72			3,988.92
639425.15 GNMA POOL #MA1572 2.5% 01-20-2029 BEO		03/18/2014	04/28/2014	643,521.47	647,167.99			-3,646.52
669869.46 GNMA POOL #783707 SER 2028 2.5% DUE 01-15-2028 REG		02/19/2014	04/28/2014	675,295.40	679,131.04			-3,835.64
300000. FEDERAL HOME LN BKS STEP-UP 06-13-2019		06/13/2013	04/29/2014	292,890.00	300,000.00			-7,110.00
300000. FEDERAL HOME LN BKS 1.85 DUE 06-12-2020		06/12/2013	04/29/2014	291,150.00	300,000.00			-8,850.00
250000. FEDERAL FARM CR BKS 2.125 DUE 12-04-2020		06/04/2013	04/29/2014	244,525.00	250,000.00			-5,475.00
300000. FEDERAL FARM CR BKS 3.12 03-03-2021		09/03/2013	04/29/2014	301,530.00	300,000.00			1,530.00
300000. FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.7 DUE 11-05-2018		11/05/2013	04/29/2014	298,500.00	300,000.00			-1,500.00
300000. FEDERAL FARM CR BKS 2.72 02-12-2021		02/12/2014	04/29/2014	299,550.00	300,000.00			-450.00
300000. FEDERAL HOME LN MTG CORP TRANCHE # TR 0802 1.6 11-13-2020		05/13/2013	04/29/2014	284,130.00	300,000.00			-15,870.00
600000. FEDERAL HOME LN MTG CORP 2 DUE 06-11-2021		06/11/2013	04/29/2014	573,900.00	600,000.00			-26,100.00
250000. FEDERAL HOME LN MTG CORP NT 2 DUE 12-24-2020		06/24/2013	04/29/2014	242,250.00	250,000.00			-7,750.00
Totals								

THE NORTHERN TRUST

THE NORTHERN TRUST

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
350000. FPCB DTD 04/17/2009 2.625 04-17-2014		04/17/2009	04/17/2014	350,000.00	349,992.60			7.40
300000. FEDERAL NATL MTG ASSN NTS 2 00 DUE 04-17-2019		04/17/2012	04/17/2014	300,000.00	300,000.00			
57995.14 FNMA SR 2003-42 CL CA 4 05-25-2033		05/15/2003	04/23/2014	59,191.30	57,995.14			1,196.16
426908.65 GNMA POOL #723460 4% 12-15-2024 BEO		12/16/2010	04/23/2014	454,230.80	426,908.65			27,322.15
324572.16 GNMA POOL #728979 4% 01-15-2025 BEO		04/19/2010	04/23/2014	344,553.63	324,572.16			19,981.47
386730.48 GNMA POOL #738040 3.5% 03-15-2026 BEO		05/17/2011	04/23/2014	406,415.06	391,801.97			14,613.09
449359.33 GNMA POOL #738041 4% 03-15-2026 BEO		02/16/2012	04/23/2014	478,118.33	456,650.30			21,468.03
296788.36 GNMA POOL #737720 3.5 DUE 12-15-2025		10/27/2011	04/23/2014	311,998.77	296,788.36			15,210.41
443353.5 GNMA POOL #737943 SER 2026 4% DUE 02-15-2026 REG		03/16/2011	04/23/2014	471,728.12	443,353.50			28,374.62
422566.65 GNMA POOL #738134 3.5% 04-15-2026 BEO		06/16/2011	04/23/2014	444,328.84	422,566.65			21,762.19
466496.48 GNMA POOL #782594 SER 2024 4% DUE 03-15-2024 REG		04/16/2009	04/23/2014	492,387.03	472,009.39			20,377.64
302458.23 GNMA POOL #782636 4% 04-15-2024 BEO		12/16/2010	04/23/2014	321,550.91	302,458.23			19,092.68
546574.39 GNMA POOL #782772 SER 2024 4% DUE 09-15-2024 REG		10/19/2009	04/23/2014	581,555.16	554,689.24			26,865.92
547985.06 GNMA POOL #783308 SER 2026 3.5% DUE 05-15-2026 REG		08/16/2011	04/23/2014	577,096.77	547,985.06			29,111.71
228963.39 GNMA POOL #672701 4% 05-15-2023 BEO		03/17/2009	04/23/2014	243,202.06	228,963.39			14,238.67
43586.27 GNMA SER 2003-42 CLS B 4 DUE 03-20-2033		05/30/2003	04/23/2014	44,675.93	43,586.27			1,089.66
138255.94 GNMA SER 2003-32 CLS JM 5 DUE 04-16-2018		04/20/2007	04/23/2014	145,528.20	138,181.58			7,346.62
68778.87 GNMA 4.5% DUE 08-20-2032 08-20-2032		07/31/2003	04/23/2014	71,272.11	68,778.87			2,493.24
579274.48 GNMA SER 2008-32 CLS PA 4 DUE 08-16-2037		01/12/2010	04/23/2014	616,384.26	579,274.48			37,109.78
27031.85 GNMA 2003-076 REMIC CL PA 4 DUE 02-20-2032		09/30/2003	04/23/2014	27,200.80	27,031.85			168.95
922430.22 GNMA 2009-035 REMIC PASSTHRU CTF CL KV 4.5 DUE 06-20-202		05/29/2009	04/23/2014	954,899.76	922,430.22			32,469.54
47255.82 GNMA 4% DUE 01-20-2037 MX-PA 4 01-20-2037		03/28/2008	04/23/2014	47,521.63	47,252.29			269.34
328373.99 GNMA SER 2009-74 CLS BE 3.5 DUE 01-20-2037		07/12/2010	04/23/2014	338,635.68	328,373.99			10,261.69
427220.45 GNMA 2013-036 REMIC PASSTHRU CTF CL CA 1.5 DUE 03-16-202		04/15/2013	04/23/2014	410,131.64	429,288.31			-19,156.67
670. AT&T INC		03/09/2012	04/24/2014	23,436.08	20,831.16			2,604.92
1800. ALTERA CORP		09/08/2004	04/24/2014	61,219.70	32,154.30			29,065.40
530. ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		03/09/2012	04/24/2014	37,404.93	23,865.72			13,539.21
2400. BERKLEY W R CORP COM		02/02/2010	04/24/2014	102,653.17	54,635.99			48,017.18
2600. BERKSHIRE HATHAWAY INC-CL B		05/18/2012	04/24/2014	330,902.74	208,340.00			122,562.74
80. BOEING CO		03/09/2012	04/24/2014	10,398.17	5,914.49			4,483.68
250. CHEVRONTXACO CORP		03/09/2012	04/24/2014	31,149.31	27,494.60			3,654.71
875. CISCO SYS INC		09/12/2012	04/24/2014	20,492.05	16,789.33			3,702.72
505. CONOCOPHILLIPS		06/14/2012	04/24/2014	37,384.32	29,343.53			8,040.79
Totals								

THE HARRY J. LLOYD CRT GRANTOR TRUST

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

THE NORTHERN TRUST

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
150. DIAMOND OFFSHORE DRILLING INC		02/22/2013	04/24/2014	7,439.84	10,440.96			-3,001.12
330. DOMINION RES INC VA NEW		03/09/2012	04/24/2014	23,319.00	16,744.00			6,575.00
480 E I DU PONT DE NEMOURS & CO		03/09/2012	04/24/2014	32,319.70	24,863.94			7,455.76
1700. ECOLAB INC		11/18/2008	04/24/2014	182,017.01	53,782.70			128,234.31
2100. FIDELITY NAT'L INFORMATION SERVICES INC		06/21/2012	04/24/2014	111,927.52	47,208.28			64,719.24
1655216.95 GNMAII POOL #MA0111 FUTG RATE DUE 05-20-2042 REG		07/30/2012	04/24/2014	1,692,459.34	1,679,563.53			12,895.81
565086.66 GNMAII POOL #MA0243 ADJ RT 07-20-2042		07/23/2012	04/24/2014	577,801.11	574,649.30			3,151.81
511843.18 GNMAII POOL #MA0414 ADJ RT 09-20-2042		10/29/2012	04/24/2014	523,359.65	527,626.41			-4,266.76
400080.4 GNMAII POOL #MA0473 SER 2042 ADJ RT 10-20-2042		11/26/2012	04/24/2014	406,881.77	412,635.72			-5,753.95
124769.67 GNMAII POOL #604376 SER 2018 4.5 DUE 06-15-2018 REG		07/17/2003	04/24/2014	131,320.08	124,769.67			6,550.41
238736.96 GNMAII POOL #003563 SER 2019 5 DUE 06-20-2019 REG		07/21/2004	04/24/2014	253,807.23	238,736.96			15,070.27
176570.42 GNMAII POOL #003438 4.5% 09-20-2018 BEO		10/20/2003	04/24/2014	185,045.80	176,570.42			8,475.38
130574.57 GNMAII POOL #003439 SER 2018 5% DUE 09-20-2018 REG		08/17/2006	04/24/2014	138,449.85	129,827.27			8,622.58
346563.57 GNMAII POOL #004404 4% 04-20-2024 BEO		05/18/2009	04/24/2014	369,198.50	346,563.57			22,634.93
211895.76 GNMAII POOL #004150 SER 2023 4.5 DUE 06-20-2023 REG		02/20/2009	04/24/2014	225,880.89	211,895.76			13,985.13
175951.77 GNMAII POOL #004251 SER 2023 5.5% DUE 10-20-2023 REG POO		10/24/2008	04/24/2014	191,457.52	177,318.16			14,139.36
923136.29 GNMAII POOL #004505 SER 2024 4.5% DUE 08-20-2024 REG POO		09/17/2009	04/24/2014	994,310.11	923,136.29			71,173.82
1153068.5 GNMAII POOL #005128 SER 2026 3% DUE 07-20-2026 REG POOL #		09/19/2011	04/24/2014	1,190,182.90	1,153,068.50			37,114.40
570968.29 GNMAII POOL #736975 SER 2025 4.5% DUE 02-15-2025 REG POOL		05/18/2010	04/24/2014	615,275.43	570,968.29			44,307.14
238976.38 GNMAII POOL #553328 4.5% 07-15-2018 BEO		01/31/2008	04/24/2014	251,522.64	238,976.38			12,546.26
122848.9 GNMAII POOL #080844 1.625% 03-20-2034 BEO		10/25/2004	04/24/2014	126,055.27	122,848.90			3,206.37
129338.77 GNMAII POOL #080932 SER 2034 ADJ RT 06-20-2034		09/29/2004	04/24/2014	132,714.52	129,338.77			3,375.75
841070.72 GNMAII POOL #782595 4.5% 03-15-2024 BEO		04/21/2009	04/24/2014	899,945.68	848,326.75			51,618.93
390137.88 GNMAII POOL #782689 SER 2024 4.5% DUE 06-15-2024 REG		08/18/2009	04/24/2014	417,447.53	390,137.88			27,309.65
129117.55 GNMAII POOL #782080 4.5% 02-15-2021 BEO		03/29/2007	04/24/2014	137,268.10	128,188.12			9,079.98
186854.61 GNMAII POOL #782235 SER 2021 4.5% DUE 05-15-2021 REG		12/19/2007	04/24/2014	198,649.81	185,995.49			12,654.32
329020.11 GNMAII POOL #782325 SER 2023 4.5% DUE 05-15-2023 REG		06/27/2008	04/24/2014	352,051.52	324,591.67			27,459.85
323731.28 GNMAII POOL #782751 4.5% 08-15-2024 BEO		11/17/2009	04/24/2014	348,852.83	323,731.28			25,121.55
317743.18 GNMAII POOL #782771 SER 2024 4.5% DUE 09-15-2024 REG		03/16/2010	04/24/2014	342,400.05	317,743.18			24,656.87
166859.86 GNMAII POOL #676872 SER 2023 4.5% DUE 03-15-2023 REG POOL		04/17/2008	04/24/2014	177,121.74	166,859.86			10,261.88
289726.37 GNMAII POOL #685863 4.5 DUE 05-15-2023 REG		09/16/2008	04/24/2014	308,268.86	289,467.88			18,800.98
157133.61 GNMAII POOL #697761 SER 2024 4.5% DUE 04-15-2024 BEO		05/19/2009	04/24/2014	168,132.96	159,779.96			8,353.00
174160.35 GNMAII POOL #698142 4.5% 05-15-2024 BEO		06/16/2009	04/24/2014	186,351.57	176,725.06			9,626.51
Totals								

THE HARRY J. LLOYD CRT GRANTOR TRUST

THE NORTHERN TRUST

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1300. GENERAL ELECTRIC CO		03/09/2012	04/24/2014	34,332.23	24,926.05			9,406.18
330. GENUINE PARTS CO		03/09/2012	04/24/2014	28,560.86	20,868.71			7,692.15
525. GOLDMAN SACHS GROUP INC		06/21/2012	04/24/2014	84,533.63	52,372.77			32,160.86
175. GOOGLE INC CL A		01/20/2012	04/24/2014	94,251.15	47,622.22			46,628.93
838614.36 GNMA 2009-009 REMIC PASSTHRU CTF CL MX-TA 4.5 DUE 08-20-173512.86 GNMA 4% DUE 12-16-2038		04/20/2009	04/24/2014	878,448.54	838,614.36			39,834.18
225131.9 GNMA 2008-009 REMIC PASSTHRU CTF CL PD 4.25 DUE 12-20-203		12/10/2009	04/24/2014	180,724.49	173,512.86			7,211.63
97308.83 GNMA 2008-044 REMIC PASSTHRU CL PC 4.75 DUE 11-20-2037		09/19/2008	04/24/2014	236,458.85	225,082.07			11,376.78
137240.26 GNMA SER 2008-65 CLS DE 4.5 DUE 01-20-2038		01/14/2009	04/24/2014	100,775.46	97,913.46			2,862.00
289076.61 GNMA 4.25% DUE 10-16-2037		10/23/2008	04/24/2014	142,558.32	137,220.90			5,337.42
336697.26 GOVT NATL MTG 4% DUE 05-16-2039		12/16/2008	04/24/2014	303,349.77	289,183.66			14,166.11
294287.81 GNMA SER 2009-93 CLS LG 4 DUE 11-20-2037		02/01/2010	04/24/2014	353,060.75	336,697.26			16,363.49
368686.98 GNMA SER 2011-19 CLS JH 2.5 DUE 05-20-2040		10/30/2009	04/24/2014	307,162.90	294,287.81			12,875.09
530. HCP, INC		09/20/2011	04/24/2014	357,165.51	368,686.98			-11,521.47
480. ADR HSBC HLDGS PLC SPONSORED ADR NEW		03/09/2012	04/24/2014	21,628.82	20,492.01			1,136.81
460. HEALTH CARE REIT INC COM COM		03/09/2012	04/24/2014	24,777.05	21,052.83			3,724.22
370. J P MORGAN CHASE & CO		03/09/2012	04/24/2014	28,404.36	23,842.83			4,561.53
450. JOHNSON & JOHNSON		03/29/2012	04/24/2014	20,749.14	16,839.24			3,909.90
7650. KAYNE ANDERSON MLP INVT CO COM		03/09/2012	04/24/2014	44,841.50	29,174.42			15,667.08
245. KIMBERLY CLARK CORP		01/02/2013	04/24/2014	280,224.04	224,347.27			55,876.77
570. ELI LILLY & CO		03/09/2012	04/24/2014	26,675.01	17,616.99			9,058.02
2600. LOEWS CORP		03/09/2012	04/24/2014	33,133.36	22,569.77			10,563.59
660. MERCK & CO INC		06/21/2012	04/24/2014	114,163.47	87,532.76			26,630.71
365. METLIFE INC		03/09/2012	04/24/2014	37,889.76	24,858.00			13,031.76
5940. MICROSOFT CORP COM		03/22/2013	04/24/2014	19,063.53	13,951.14			5,112.39
3800. MONDELEZ INTL INC COM		03/09/2012	04/24/2014	236,466.17	157,383.42			79,082.75
4600. MORGAN STANLEY DEAN WITTER & CO NEW		11/09/2012	04/24/2014	133,769.20	73,873.42			59,895.78
1600. NESTLE S A SPONSORED ADR REPSTG REG SH		08/09/2012	04/24/2014	143,433.56	63,383.03			80,050.53
370. NEXTERA ENERGY INC COM		04/16/2009	04/24/2014	120,991.40	54,242.53			66,748.87
3800. NOBLE ENERGY INC COM		03/09/2012	04/24/2014	35,527.20	22,249.62			13,277.58
9400. MFC NUVERN ENERGY MLP TOTAL RETURN FD COM		04/10/2012	04/24/2014	281,853.83	71,044.14			210,809.69
5200. ORACLE CORPORATION		01/02/2013	04/24/2014	184,851.61	164,272.26			20,579.35
1400. PEPSICO INC		05/24/2012	04/24/2014	206,496.79	135,265.00			71,231.79
		02/14/2011	04/24/2014	119,137.36	89,653.92			29,483.44
Totals								

THE HARRY J. LLOYD CRT GRANTOR TRUST

THE NORTHERN TRUST

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1400. PRAXAIR INC		05/05/2005	04/24/2014	184,445.92	65,884.75			118,561.17
320. RAYTHEON CO NEW		03/28/2012	04/24/2014	31,208.72	16,895.07			14,313.65
350. ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS		03/09/2012	04/24/2014	28,230.80	25,401.41			2,829.39
1700. THERMO ELECTRON CORP		04/01/2009	04/24/2014	202,890.51	57,948.10			144,942.41
640. 3M CO		03/09/2012	04/24/2014	87,227.25	48,510.89			38,716.36
400. THE TRAVELERS COMPANIES INC.		03/09/2012	04/24/2014	35,459.21	23,019.76			12,439.45
750. UNILEVER N V		03/09/2012	04/24/2014	31,073.84	25,143.43			5,930.41
3144. UNITEDHEALTH GROUP INC		07/30/2004	04/24/2014	239,661.82	92,249.12			147,412.70
468.32 ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR		03/09/2012	04/24/2014	16,874.46	22,908.18			-6,033.72
1800. WAL MART STORES INC		09/29/2005	04/24/2014	140,108.90	78,283.89			61,825.01
3700. AON PLC COM		07/19/2010	04/24/2014	304,022.27	181,596.00			122,426.27
7272. LIBERTY GLOBAL PLC -SERIES C COM		08/23/2004	04/24/2014	283,674.44	56,511.17			227,163.27
300000. FEDERAL FARM CREDIT 1.35 10-26-2016		10/26/2011	04/25/2014	304,620.00	300,000.00			4,620.00
300000. FEDERAL HOME LN BKS CONS BD 2 DUE 11-03-2015 REG		08/03/2010	04/25/2014	307,485.00	300,000.00			7,485.00
500000. FED HOME LOAN BK BOND 2 10-11-2019		04/11/2012	04/25/2014	500,460.00	500,000.00			460.00
300000. FHLB STEP UP 10-30-2019		04/30/2012	04/25/2014	300,600.00	300,000.00			600.00
500000. FEDERAL HOME LN BKS STEP UP DUE 06-11-2020		06/11/2012	04/25/2014	500,050.00	500,000.00			50.00
300000. FEDERAL HOME LN BKCONS BD STEP-UP DUE 12-19-2018 CONS BD		06/19/2012	04/25/2014	299,730.00	300,000.00			-270.00
300000. FHLB STEP UP 08-15-2024		08/15/2012	04/25/2014	296,700.00	300,000.00			-3,300.00
300000. FEDERAL HOME LOAN BANKS STEP UP DUE 09-21-2022 REG		09/21/2012	04/25/2014	294,900.00	300,000.00			-5,100.00
300000. FHLB CONS BD 1.5 05-08-2020		11/08/2012	04/25/2014	286,530.00	300,000.00			-13,470.00
300000. FEDERAL HOME LN BKS CONS BD STEP-UP DUE 10-30-2020 REG		10/30/2012	04/25/2014	293,310.00	300,000.00			-6,690.00
300000. FEDERAL HOME LN BKS 1.53 11-21-2019		11/21/2012	04/25/2014	290,250.00	300,000.00			-9,750.00
300000. FEDERAL HOME LN BKS STEP-UP 01-29-2020		01/29/2013	04/25/2014	291,750.00	300,000.00			-8,250.00
300000. FEDERAL HOME LN BKS 2 02-26-2021		02/26/2013	04/25/2014	289,230.00	300,000.00			-10,770.00
300000. FFBC DTD 2 03-26-2021/03-26-2014		03/26/2013	04/25/2014	288,390.00	300,000.00			-11,610.00
300000. FEDERAL HOME LN MTG CORP 2 DUE 07-30-2019		01/30/2012	04/25/2014	300,930.00	300,000.00			930.00
300000. FHLWC DTD 12/3/2012 2 06-03-2022/06-03-2014		12/03/2012	04/25/2014	279,420.00	300,000.00			-20,580.00
300000. FEDERAL HOME LN MTG CORP 2 DUE 07-26-2021		07/26/2012	04/25/2014	285,630.00	300,000.00			-14,370.00
300000. FNMA 2 11-15-2021		11/15/2012	04/25/2014	283,530.00	300,000.00			-16,470.00
300000. FNMA 2 11-29-2022		11/29/2012	04/25/2014	276,600.00	300,000.00			-23,400.00
300000. FNMA DTD 9/26/2012 1.64 09-26-2019/06-26-2014		09/26/2012	04/25/2014	293,400.00	300,000.00			-6,600.00
250000. FNMA 1.75 DUE 04-09-2021		10/09/2012	04/25/2014	235,825.00	250,000.00			-14,175.00
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
250000. FNMA 1.5 10-15-2020 REG		10/15/2012	04/25/2014	236,000.00	250,000.00			-14,000.00
250000. FEDERAL NATL MTG ASSN 2 12-14-2020		09/14/2012	04/25/2014	242,562.50	250,000.00			-7,437.50
300000. FNMA DTD 12/10/2012 2 12-10-2021/06-10-2014		12/10/2012	04/25/2014	282,780.00	300,000.00			-17,220.00
200000. FEDERAL HOME LOAN BANKS STEP UP DUE 11-14-2022 REG		11/14/2012	04/28/2014	197,000.00	200,000.00			-3,000.00
698845.51 GNMA POOL #778668 SER 2026 3 DUE 12-15-2026 REG		01/27/2012	04/28/2014	723,025.56	727,636.88			-4,611.32
1561127.22 GNMA POOL #779080 2.5 DUE 04-15-2027 REG		06/18/2012	04/28/2014	1,577,226.34	1,583,644.69			-6,418.35
410499.8 GNMA POOL #779402 2.5 DUE 06-15-2027 REG		06/27/2012	04/28/2014	413,824.85	416,979.37			-3,154.52
856366.47 GNMA I - MULTIPLE ISSUER POOL #779942 3 11-15-2026		11/30/2011	04/28/2014	885,804.07	865,039.65			20,764.42
596539.84 GNMA I POOL #MA0072 2.5 DUE 05-20-2027 REG		09/18/2012	04/28/2014	603,579.02	608,978.78			-5,399.76
1113258.63 GNMA I POOL #MA0674 SER 2028 2.5 DUE 01-20-2028 REG		02/28/2013	04/28/2014	1,126,172.44	1,148,654.79			-22,482.35
1117459.18 GNMA POOL #737716 3 12-15-2025 BEO		10/28/2011	04/28/2014	1,155,173.43	1,125,165.41			30,008.02
321439. GNMA POOL #737839 SER 2026 3 12-15-2026 REG		10/26/2011	04/28/2014	332,287.57	321,439.00			10,848.57
282538.38 GNMA POOL #737941 3 02-15-2026 BEO		10/31/2011	04/28/2014	291,809.17	282,538.38			9,270.79
267484.08 GNMA POOL #738876 SER 2026 3 12-15-2026 REG		10/25/2011	04/28/2014	276,260.90	275,430.68			830.22
634957.1 GNMA POOL #738488 SER 2026 3 12-15-2026 REG		08/16/2011	04/28/2014	655,791.63	634,957.10			20,834.53
550436.77 GNMA POOL #738601 SER 2026 3 12-15-2026 REG		08/22/2011	04/28/2014	568,669.99	550,436.77			18,233.22
305268.75 GNMA POOL #553178 SER 2018 5 04-15-2018 REG		11/18/2003	04/28/2014	322,535.52	305,268.75			17,266.77
283695.33 GNMA POOL #781680 5 12-15-2018 BEO		02/18/2004	04/28/2014	301,160.32	283,695.33			17,464.99
104376.36 GNMA POOL #781708 5 DUE 02-15-2019 REG		06/19/2006	04/28/2014	110,638.94	103,782.32			6,856.62
178206.78 GNMA POOL #781710 SER 2019 5.5 02-15-2019 REG		09/18/2006	04/28/2014	190,736.94	178,235.19			12,501.75
415916.9 GNMA POOL #781746 SER 2034 5 05-15-2034 REG		02/20/2008	04/28/2014	455,013.09	415,916.90			39,096.19
81587.06 GNMA POOL #781758 SER 2019 5 05-15-2019 REG		01/18/2006	04/28/2014	85,666.41	81,587.06			4,079.35
100878.78 GNMA POOL #781450 SER 2017 5 06-15-2017 REG		06/17/2004	04/28/2014	104,441.06	100,878.78			3,562.28
138687.75 GNMA POOL #781567 5 02-15-2018 BEO		03/26/2004	04/28/2014	146,185.56	138,687.75			7,497.81
100860.01 GNMA POOL #781544 SER 2018 5.5 01-15-2018 REG		07/27/2006	04/28/2014	105,808.46	100,751.72			5,056.74
117530.56 GNMA POOL #781563 5 02-15-2018 BEO		03/18/2003	04/28/2014	123,443.82	117,530.56			5,913.26
67304.21 GNMA POOL #781610 SER 2018 5 05-15-2018 REG		03/20/2006	04/28/2014	70,353.93	67,247.22			3,106.71
397107.31 GNMA POOL #781617 SER 2018 5 06-15-2018 REG		08/21/2003	04/28/2014	419,568.70	397,107.31			22,461.39
193174.5 GNMA POOL #781656 5 10-15-2018 BEO		12/19/2003	04/28/2014	205,066.81	193,174.50			11,892.31
373643.94 GNMA POOL #781919 5 05-15-2020 BEO		02/15/2007	04/28/2014	399,915.79	372,088.50			27,827.29
246143.96 GNMA POOL #781984 5 09-15-2020 BEO		05/17/2007	04/28/2014	263,758.65	245,392.26			18,366.39
96639.37 GNMA POOL #782174 5.5 08-15-2021 BEO		08/20/2007	04/28/2014	104,521.53	96,332.95			8,188.58
251316.97 GNMA POOL #782499 SER 2023 5 12-15-2023 REG		02/18/2009	04/28/2014	269,788.77	251,316.97			18,471.80
Totals								

THE HARRY J. LLOYD CRT GRANTOR TRUST

THE NORTHERN TRUST

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
583983.65 GNMA POOL #783242 SER 2026 3% DUE 02-15-2026 REG		03/15/2012	04/28/2014	602,963.12	594,378.87			8,584.25
447436.94 GNMA POOL #783326 SER 2026 3% DUE 04-15-2026 REG		07/19/2011	04/28/2014	463,097.24	447,436.94			15,660.30
128798.79 GNMA POOL #645947 SER 2021 6% DUE 07-15-2021 REG		09/22/2006	04/28/2014	138,716.31	128,798.79			9,917.52
515721.98 GNMA POOL #651063 6 DUE 05-15-2021 REG		09/22/2006	04/28/2014	564,876.73	515,721.98			49,154.75
181226.71 GNMA POOL #658622 5.5 DUE 06-15-2022 REG		07/17/2007	04/28/2014	196,404.45	180,531.26			15,873.19
154576.53 GNMA POOL #670063 5.5 DUE 06-15-2022 REG		08/22/2007	04/28/2014	165,412.35	154,065.75			11,346.60
371870.84 GNMA POOL #675503 5 DUE 06-15-2023 REG		06/23/2008	04/28/2014	396,600.25	370,840.96			25,759.29
138183.78 GNMA POOL #677161 5% 08-15-2023 BEO		09/16/2008	04/28/2014	147,338.46	138,183.78			9,154.68
83847.76 GNMA POOL #705752 6 DUE 01-15-2039 REG		01/21/2009	04/28/2014	91,192.82	84,998.67			6,194.15
815000. FEDERAL HOME LN BKS 2 DUE 07-26-2021		07/26/2012	04/29/2014	779,547.50	815,000.00			-35,452.50
300000. FEDERAL HOME LOAN BANKS STEP UP DUE 11-06-2020 REG		11/06/2012	04/29/2014	289,650.00	300,000.00			-10,350.00
300000. FEDERAL HOME LN BKS CONS BD STEP-UP 11-20-2020 CONS BD STE		11/20/2012	04/29/2014	289,230.00	300,000.00			-10,770.00
300000. FEDERAL HOME LOAN BANKS 1.42 DUE 11-29-2019 REG		11/29/2012	04/29/2014	288,225.00	300,000.00			-11,775.00
300000. FEDERAL HOME LN BKS 1.385 DUE 12-19-2019		12/19/2012	04/29/2014	287,322.00	300,000.00			-12,678.00
300000. FEDERAL HOME LN BKS STEP-UP 08-13-2021		02/13/2013	04/29/2014	293,040.00	300,000.00			-6,960.00
300000. FEDERAL HOME LN BKS 2 03-26-2021		03/26/2013	04/29/2014	287,700.00	300,000.00			-12,300.00
300000. FHLMC DTD 2.02 06-04-2021/12-04-2012 2.02DUE 06-04-2021 RE		09/04/2012	04/29/2014	286,530.00	300,000.00			-13,470.00
300000. FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS TRANCHE 1.62 12-11		12/11/2012	04/29/2014	283,530.00	300,000.00			-16,470.00
300000. FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS 1.84 02-04-2021		02/04/2013	04/29/2014	285,630.00	300,000.00			-14,370.00
300000. FHLMC TRANCHE # TR 00860 1.65 03-13-2020/03-13-2015		03/13/2013	04/29/2014	290,286.00	300,000.00			-9,714.00
300000. FEDERAL HOME LN MTG CORP 1.4 08-22-2019		08/22/2012	04/29/2014	289,890.00	300,000.00			-10,110.00
250000. FHLMC DTD 8/21/2012 1.55 08-21-2020/08-21-2014		08/21/2012	04/29/2014	237,575.00	250,000.00			-12,425.00
300000. FHLMC 1.45 11-21-2019		11/21/2012	04/29/2014	289,140.00	300,000.00			-10,860.00
350000. FEDERAL HOME LN MTG CORP 2 07-30-2021		07/30/2012	04/29/2014	333,200.00	350,000.00			-16,800.00
300000. FNMA 1.6 DUE 11-21-2019 REG		11/21/2012	04/29/2014	291,105.00	300,000.00			-8,895.00
300000. FANNIE MAE 2.05 04-30-2020		04/30/2012	04/29/2014	298,017.00	300,000.00			-1,983.00
250000. FNMA 1.45 04-15-2020		10/15/2012	04/29/2014	238,620.00	250,000.00			-11,380.00
300000. FNMA TRANCHE 1.4 07-30-2019/07-30-2014		07/30/2012	04/29/2014	290,124.00	300,000.00			-9,876.00
300000. FNMA DTD 11/27/2012 1.45 11-27-2019/05-27-2014		11/27/2012	04/29/2014	288,804.00	300,000.00			-11,196.00
300000. FNMA 1.5 12-27-2019 REG		12/27/2012	04/29/2014	289,041.00	300,000.00			-10,959.00
300000. FEDERAL HOME LOAN BANKS STEP UP DUE 06-28-2022 REG		06/28/2012	04/30/2014	291,600.00	300,000.00			-8,400.00
550000. FEDERAL HOME LN BKS CONS BD 2 09 11-09-2021		08/09/2012	04/30/2014	524,727.50	550,000.00			-25,272.50
300000. FHLM STEP UP 08-23-2022		08/23/2012	04/30/2014	297,975.00	300,000.00			-2,025.00
Totals								

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
249999.99 FHLB CONS BD 2.125 09-20-2021	09/20/2012	04/30/2014	239,625.00	249,999.99			-10,374.99
300000. FEDERAL HOME LN BKS 2.3 DUE 09-19-2022	09/19/2012	04/30/2014	285,273.00	300,000.00			-14,727.00
300000. FEDERAL HOME LN BKS 2.1 DUE 09-27-2021	09/27/2012	04/30/2014	287,280.00	300,000.00			-12,720.00
300000. FEDERAL HOME LN BKS CONS BD STEP-UP 10-18-2022	10/18/2012	04/30/2014	294,531.00	300,000.00			-5,469.00
300000. FEDERAL HOME LN BKS CONS BD 2.05 10-29-2021	10/29/2012	04/30/2014	285,780.00	300,000.00			-14,220.00
300000. FEDERAL HOME LN BKS 2.25 DUE 11-07-2022	11/07/2012	04/30/2014	282,900.00	300,000.00			-17,100.00
300000. FEDERAL HOME LN BKS CONS BD CONS BD STEP-UP 11-28-2022	11/28/2012	04/30/2014	282,540.00	300,000.00			-17,460.00
600000. FEDERAL HOME LN BKS 2.14 DUE 12-05-2022	12/05/2012	04/30/2014	561,300.00	600,000.00			-38,700.00
300000. FEDERAL HOME LN BKS CONS BD 2.19 DUE 12-05-2022 REG	12/05/2012	04/30/2014	281,460.00	300,000.00			-18,540.00
300000. FEDERAL HOME LN BKS CONS BD STEP-UP 12-21-2022	12/21/2012	04/30/2014	296,625.00	300,000.00			-3,375.00
300000. FEDERAL HOME LN BKS STEP UP DUE 12-28-2022	12/28/2012	04/30/2014	296,625.00	300,000.00			-3,375.00
300000. FEDERAL HOME LN BKS STEP UP DUE 01-10-2023	01/10/2013	04/30/2014	293,040.00	300,000.00			-6,960.00
300000. FEDERAL HOME LN BKS 2.08-20-2021	02/20/2013	04/30/2014	286,530.00	300,000.00			-13,470.00
600000. FEDERAL HOME LN BKS STEP-UP 02-27-2023	02/27/2013	04/30/2014	568,620.00	600,000.00			-31,380.00
300000. FEDERAL HOME LN BKS CONS BD 2.12-27-2021	03/27/2013	04/30/2014	284,700.00	300,000.00			-15,300.00
300000. FEDERAL HOME LN BKS STEP-UP DUE 04-17-2023 BKS	04/17/2013	04/30/2014	296,580.00	300,000.00			-3,420.00
300000. FEDERAL HOME LN BKS CONS BD 3 DUE 04-05-2023	04/05/2013	04/30/2014	299,160.00	308,403.97			-9,243.97
300000. FEDERAL HOME LN BKS 3.5 04-24-2025	04/24/2013	04/30/2014	302,070.00	307,912.26			-5,842.26
300000. FPCB 2.10-25-2021	10/25/2012	04/30/2014	284,580.00	300,000.00			-15,420.00
300000. FEDERAL HOME LN MTG CORP TRANCHE # TR 00892 2.1 10-15-2021	04/15/2013	04/30/2014	286,530.00	300,000.00			-13,470.00
500000. FILMC TRANCHE # TR 00899 2.10-25-2021/07-25-2014	04/25/2013	04/30/2014	474,500.00	500,000.00			-25,500.00
250000. FEDERAL HOME LN MTG CORP 2.1 08-23-2022	08/23/2012	04/30/2014	234,400.00	250,000.00			-15,600.00
300000. FEDERAL HOME LN MTG CORP 2.11-23-2021	08/29/2012	04/30/2014	284,130.00	300,000.00			-15,870.00
300000. FMA 2.25 11-15-2022	11/15/2012	04/30/2014	282,600.00	300,000.00			-17,400.00
300000. FANNIE MAE 2 DUE 12-14-2021	12/14/2012	04/30/2014	283,968.00	300,000.00			-16,032.00
250000. FMA 2.08-27-2021 REG	02/27/2013	04/30/2014	238,250.00	250,000.00			-11,750.00
300000. FMA STEP UP DUE 03-27-2028	03/27/2013	04/30/2014	288,480.00	300,000.00			-11,520.00
.01 FHLB CONS BD 2.125 09-20-2021	09/20/2012	05/02/2014	0.01	0.01			
.01 FMA SR 2003-42 CL CA 4 05-25-2033	05/15/2003	05/07/2014	0.01	0.01			
.01 GNMA POOL #779402 2.5 DUE 06-15-2027 REG	06/27/2012	05/07/2014	0.01	0.01			
.01 GNMA POOL #MA0111 FITG RATE DUE 05-20-2042 REG	07/23/2012	05/07/2014	0.01	0.01			
.01 GNMA POOL #737720 3.5 DUE 12-15-2025	10/27/2011	05/07/2014	0.01	0.01			
.01 GNMA POOL #782636 4 04-15-2024 BEO	12/16/2010	05/07/2014	0.01	0.01			
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail						
Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
.01 GNWA POOL #782499 SER 2023 5% DUE 12-15-2023 REG	02/18/2009	05/07/2014	0.01	0.01		
.01 GNWA POOL #782772 SER 2024 4% DUE 09-15-2024 REG	10/19/2009	05/07/2014	0.01	0.01		
.01 GNWA POOL #645947 SER 2021 6% DUE 07-15-2021 REG	09/22/2006	05/07/2014	0.01	0.01		
.01 GNWA POOL #670063 5.5 DUE 06-15-2022 REG	08/22/2007	05/07/2014	0.01	0.01		
.01 GNWA SER 2003-42 CUS B 4 DUE 03-20-2033	05/30/2003	05/07/2014	0.01	0.01		
.01 GNWA 4.5% DUE 08-20-2032 08-20-2032	07/31/2003	05/07/2014	0.01	0.01		
.01 GNWA SER 2008-32 CUS PA 4 DUE 08-16-2037	01/12/2010	05/07/2014	0.01	0.01		
305. BCE INC COM NEW	04/03/2013	05/08/2014	13,788.84	14,112.77		-323.93
175. #REORG/GOOGLE NAME CHANGE ALPHABET 261LAC1 10-05-2015	01/20/2012	05/08/2014	90,418.51	47,475.55		42,942.96
1000. INTEL CORP	03/09/2012	05/08/2014	26,449.41	27,158.40		-708.99
.01 GNWA POOL #779080 2 5 DUE 04-15-2027 REG	05/17/2012	05/09/2014	0.01	0.01		
.01 GNMWII POOL #MA0072 2.5 DUE 05-20-2027 REG	09/08/2012	05/09/2014	0.01	0.01		
.01 GNMWII POOL #MA0072 2.5 DUE 05-20-2027 REG	09/18/2012	05/09/2014	0.01	0.01		
.01 GNMWII POOL #MA0674 SER 2028 2.5 DUE 01-20-2028 REG	02/28/2013	05/09/2014	0.01	0.01		
.01 GNMWII POOL #MA0674 SER 2028 2.5 DUE 01-20-2028 REG	02/28/2013	05/09/2014	0.01	0.01		
.01 GNMWII POOL #004150 SER 2023 4.5 DUE 06-20-2023 REG	02/20/2009	05/13/2014	0.01	0.01		
.01 GNMWII POOL #004505 SER 2024 4.5% DUE 08-20-2024 REG POO	09/17/2009	05/13/2014	0.01	0.01		
.01 GNMWII POOL #005128 SER 2026 3% DUE 07-20-2026 REG POOL	09/19/2011	05/13/2014	0.01	0.01		
.01 GNWA POOL #736975 SER 2025 4.5% DUE 02-15-2025 REG POOL	05/18/2010	05/13/2014	0.01	0.01		
.01 GNWA POOL #738134 3.5% 04-15-2026 BEO	06/16/2011	05/13/2014	0.01	0.01		
.01 GNWA POOL #553178 SER 2018 5% DUE 04-15-2018 REG	11/18/2003	05/13/2014	0.01	0.01		
.01 GNWA POOL #781617 SER 2018 5% DUE 06-15-2018 REG	08/21/2003	05/13/2014	0.01	0.01		
.01 GNWA POOL #781746 SER 2034 5% DUE 05-15-2034 REG	02/20/2008	05/14/2014	0.01	0.01		
.01 GNWA POOL #080844 1.625% 03-20-2034 BEO	10/25/2004	05/14/2014	0.01	0.01		
.01 GNMWII POOL #080932 SER 2034 ADJ RT 06-20-2034	09/29/2004	05/14/2014	0.01	0.01		
.01 GNWA 2013-036 REMIC PASSTHRU CTF CL CA 1.5 DUE 03-16-202	04/15/2013	05/16/2014	0.01	0 01		
2029.44 GNWA 2005-098 REMIC CL CA 5.5 DUE 11-20-2033	05/21/2007	05/20/2014	2,029.44	2,029 50		-0.06
.01 GNWA POOL #781984 5% 09-15-2020 BEO	05/17/2007	05/21/2014	0.01	0.01		
Totals			66,495,007.35	63,745,313.32		2,749,694.03