

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 28,603,842		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	153,457	153,457		
	4 Dividends and interest from securities	525,536	525,536		
	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	1,137,024			
	b Gross sales price for all assets on line 6a _____ 38,707,409				
	7 Capital gain net income (from Part IV, line 2)		1,137,024		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	23,548			
	12 Total. Add lines 1 through 11	1,843,565	1,816,017		
	13 Compensation of officers, directors, trustees, etc.	379,943	75,989		303,954
	14 Other employee salaries and wages	386,275	38,628		347,647
	15 Pension plans, employee benefits	88,550	17,710		70,840
	16a Legal fees (attach schedule)	47,899	14,370		33,529
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	74,683	74,683		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	55,718	27,097		28,621
	19 Depreciation (attach schedule) and depletion	3,908			
	20 Occupancy	52,848	10,570		42,278
	21 Travel, conferences, and meetings	80,685	4,034		76,651
	22 Printing and publications				
	23 Other expenses (attach schedule)	182,433	37,751		144,682
	24 Total operating and administrative expenses. Add lines 13 through 23	1,352,942	300,832		1,048,202
	25 Contributions, gifts, grants paid	9,919,202			9,919,202
	26 Total expenses and disbursements. Add lines 24 and 25	11,272,144	300,832		10,967,404
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-9,428,579			
	b Net investment income (if negative, enter -0-)		1,515,185		
c Adjusted net income (if negative, enter -0-)					

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	130,307	90,282	90,282
	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 (attach 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)	22,799,107	28,536,142	28,507,965
	b Investments—corporate stock (attach schedule)	7,103,959		
	c Investments—corporate bonds (attach schedule)	7,963,264		
	11 Investments—land, buildings, and equipment: basis ▶ _____ 83,067 Less: accumulated depreciation (attach schedule) ▶ _____ 77,472	9,504	5,595	5,595
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	38,006,141	28,632,019	28,603,842	
Liabilities	17 Accounts payable and accrued expenses	19,453		
	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)	19,453	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	37,986,688	28,632,019	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	37,986,688	28,632,019	
30 Total liabilities and net assets/fund balances (see instructions) .	38,006,141	28,632,019		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	37,986,688
2 Enter amount from Part I, line 27a	2	-9,428,579
3 Other increases not included in line 2 (itemize) ▶ _____	3	73,910
4 Add lines 1, 2, and 3	4	28,632,019
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 29 .	6	28,632,019

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.)
1 a NORTHERN TRUST COMMON TRUST ST	P		
b NORTHERN TRUST COMMON TRUST LT	P		
c NORTHERN TRUST ST - SEE ATTACHED	P		
d NORTHERN TRUST ST - SEE ATTACHED	P		
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 30,357			30,357
b 72,014			72,014
c 2,998,923		2,919,949	78,974
d 35,606,115		34,650,436	955,679
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
a			30,357
b			72,014
c			78,974
d			955,679
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	1,137,024
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	109,331

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 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))
2018	11,083,538	42,329,545	0.261839
2017	9,761,219	51,826,227	0.188345
2016	9,836,463	60,003,515	0.163931
2015	9,901,119	69,039,370	0.143413
2014	9,649,929	77,247,356	0.124922

2 Total of line 1, column (d)	2	0.882450
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.176490
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,977,114
5 Multiply line 4 by line 3	5	5,820,131
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,152
7 Add lines 5 and 6	7	5,835,283
8 Enter qualifying distributions from Part XII, line 4	8	10,967,404

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	15,152
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	
3	Add lines 1 and 2.	3	15,152
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	15,152
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	23,310
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	23,310
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	8,158
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 8,158 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW2.HJLTRUST.COM/</u>	13	Yes	
14	The books are in care of ► <u>STEPHEN STEDDOM</u> Telephone no. ► <u>(913) 851-2174</u>			

Located at ► 7200 W 132ND ST STE 190 OVERLAND PARK KSZIP+4 ► 66213

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 Additional Data Table				
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 36.00	221,657	31,488	
ADAM MCCLUN 7200 W 132ND ST SUITE 190 OVERLAND PARK, KS 66213	PROGRAM OFFI 40.00	80,318	18,444	
CHERYL COLE 7200 W 132ND ST STE 190 OVERLAND PARK, KS 66213	ASST VP 40.00	84,300	6,021	
Total number of other employees paid over \$50,000.				

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NORTHERN TRUST 50 S LA SALLE ST CHICAGO, IL 60603	INVESTMENT MGMT	73,683
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	33,369,897
b	Average of monthly cash balances.	1b	103,812
c	Fair market value of all other assets (see instructions).	1c	5,595
d	Total (add lines 1a, b, and c).	1d	33,479,304
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	33,479,304
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	502,190
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,977,114
6	Minimum investment return. Enter 5% of line 5.	6	1,648,856

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	1,648,856
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	15,152
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	15,152
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,633,704
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,633,704
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	1,633,704

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	10,967,404
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	10,967,404
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	15,152
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,952,252

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,633,704
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	5,856,770			
b From 2015.	6,456,377			
c From 2016.	6,824,537			
d From 2017.	7,053,915			
e From 2018.	8,986,825			
f Total of lines 3a through e.	35,178,424			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 10,967,404				
a Applied to 2018, 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 2019 distributable amount.				1,633,704
e Remaining amount distributed out of corpus	9,333,700			
5 Excess distributions carryover applied to 2019. (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	44,512,124			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).	5,856,770			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	38,655,354			
10 Analysis of line 9:				
a Excess from 2015.	6,456,377			
b Excess from 2016.	6,824,537			
c Excess from 2017.	7,053,915			
d Excess from 2018.	8,986,825			
e Excess from 2019.	9,333,700			

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 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)	
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.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
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 7200 W 132ND ST SUITE 190 OVERLAND PARK, KS 66213 (913) 851-2174	
b The form in which applications should be submitted and information and materials they should include: SEE ATTACHED "PROPOSAL GUIDELINES"	
c Any submission deadlines: SEE ATTACHED "PROPOSAL GUIDELINES"	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE ATTACHED "PROPOSAL GUIDELINES"	

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	9,919,202
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	153,457	
4 Dividends and interest from securities.			14	525,536	
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	1,137,024	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a HOLIDAY ACRES ASSOCIATES _____			16	23,548	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		4,000		1,839,565	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,843,565

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☒ 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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Title

Print/Type preparer's name SCOTT BOAN CPA	Preparer's Signature	Date 2020-11-04	Check if self-employed <input type="checkbox"/>	PTIN P00848288
Firm's name ▶ BOAN CONNEALY & HOULEHAN LLC				Firm's EIN ▶ 27-4360947
Firm's address ▶ 13220 METCALF AVENUE SUITE 100 OVERLAND PARK, KS 662132813				Phone no. (913) 491-9178

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JANE OVERSTREET	TRUSTEE 3.00	26,250	0	0
7200 WEST 132ND ST STE 190 OVERLAND PARK, KS 66213				
JAMI KAY	TRUSTEE 2.00	3,500	0	0
7200 WEST 132ND ST STE 190 OVERLAND PARK, KS 66213				
JEANETTE LLOYD	TRUSTEE 2.00	17,500	0	0
7200 WEST 132ND ST STE 190 OVERLAND PARK, KS 66213				
DEMI LLOYD	TRUSTEE 2.00	17,500	0	0
7200 W 132ND ST SUITE 190 OVERLAND PARK, KS 66213				
JIM PLUEDDEMANN	TRUSTEE 2.00	17,500	0	0
7200 WEST 132ND ST STE 190 OVERLAND PARK, KS 66213				
DANIEL DOTY	TRUSTEE 2.00	8,750	0	0
7200 WEST 132ND ST STE 190 OVERLAND PARK, KS 66213				
MARVIN DANIELS	TRUSTEE 2.00	3,500	0	0
7200 WEST 132ND ST STE 190 OVERLAND PARK, KS 66213				
STEPHEN STEDDOM	EXECUTIVE DI 40.00	285,443	33,394	0
7200 W 132ND ST STE 190 OVERLAND PARK, KS 66213				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
4D MINISTRIESPOB 120 MONUMENT, CO 80132	N/A	501(C)(3)	EVANGELISM	85,000
ALPHA USA2275 HALF DAY RD SUITE 185 BANNOCKBURN, IL 60015	N/A	501(C)(3)	EVANGELISM	200,000
AWANA CLUBS INTERNATIONAL ONE EAST BODE ROAD STREAMWOOD, IL 60107	N/A	501(C)(3)	EVANGELISM	150,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BLOODWATER MISSION 521 EIGHTH AVE SOUTH SUITE 204 NASHVILLE, TN 37203	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	150,000
CAMPUS CRUSADE FOR CHRIST 2112 BROADWAY STREET NE MINNEAPOLIS, MN 55413	N/A	501(C)(3)	EVANGELISM	150,000
CANCER RESEARCH UK MANCHESTER INSTI UNIVERSITY OF MANCHESTER RM 13G24 ALDERLY PARK, SK1 UK	N/A	RESEARCH INS	MEDICAL RESEARCH	125,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CARE FOR CHILDREN 5000 W 134TH STREET LEAWOOD, KS 66209	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	225,000
CARING FOR KIDS NETWORK INC 9500 WORNALL RD KANSAS CITY, MO 64114	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	60,000
CEO GLOBAL 6050 STETSON HILLS BLVD COLORADO SPRINGS, CO 80923	N/A	501(C)(3)	EVANGELISM	100,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHALMERS CENTER FOR ECONOMIC DEVELO 507 MCFARLAND RD SUITE B LOOKOUT MOUNTAIN, GA 30750	N/A	501(C)(3)	EVANGELISM	175,000
CHINA PARTNERSHIPPOB 588 METUCHEN, NJ 08840	N/A	501(C)(3)	EVANGELISM	200,000
CHILDREN IN CHRIST 6608 N WESTERN AVE 1053 OKLAHOMA CITY, OK 73116	N/A	501(C)(3)	EVANGELILSM	100,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIANS IN SPORTPOB 2607 BONITA SPRINGS, FL 341332607	N/A	501(C)(3)	EVANGELISM	200,000
CHRISTIAN HERITAGE USA FOUNDATION POB 11651 MONTGOMERY, AL 36111	N/A	501(C)(3)	EVANGELISM	125,000
CITY UNION MISSION 1100 E 11TH STREET KANSAS CITY, MO 64106	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	100,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMPASSION INTERNATIONAL INC 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921	N/A	501(C)(3)	EVANGELISM	275,000
CULTURE HOUSE 14808 W 117TH STREET OLATHE, KS 66062	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	130,000
DEVELOPMENT ASSOCIATES INTERNATIONA POB 49278 COLORADO SPRINGS, CO 80949	N/A	501(C)(3)	EVANGELISM	150,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELAM MINISTRIES 577 N POINT PKWY 217 ALPHARETTA, GA 30022	N/A	501(C)(3)	EVANGELISM	150,000
EMERGING BUILDERS 3125 GILLHAM PLAZA KANSAS CITY, MO 64111	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	20,000
ENGLISH LANGUAGE INSTITUTE 1629 BLUE SPRUCE DR FT COLLINS, CO 80524	N/A	501(C)(3)	EVANGELISM	100,000
Total ▶ 3a				9,919,202

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENTRUSTPOB 25520 COLORADO SPRINGS, CO 80936	N/A	501(C)(3)	EVANGELISM	100,000
FELLOWSHIP OF CHRISTIAN ATHLETES 8701 LEEDS ROAD KANSAS CITY, MO 64129	N/A	501(C)(3)	EVANGELISM	75,000
FORGOTTEN VOICES INTERNATIONAL 1215 GETTYSBURG PIKE DILLSBURG, PA 17019	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	110,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORUM OF CHRISTIAN LEADERS POB 1442 WHEATON, IL 60187	N/A	501(C)(3)	EVANGELISM	100,000
FULLER THEOLOGICAL SEMINARY 135 N OAKLAND AVE PASADENA, CA 91182	N/A	501(C)(3)	EVANGELISM	100,000
GLOBAL ORPHAN PROJECT 6114 N 9 HIGHWAY PARKVILLE, MO 64152	N/A	501(C)(3)	EVANGELISM	25,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GLOBAL ORPHAN PROJECT 6114 N 9 HIGHWAY PARKVILLE, MO 64152	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	150,000
GRAIN OF WHEAT INTERNATIONAL POB 1125 WHEATON, IL 60187	N/A	501(C)(3)	EVANGELISM	20,000
H L MOFFITT CANCER CENTER 12902 MAGNOLIA DR TAMPA, FL 33612	N/A	501(C)(3)	MEDICAL RESEARCH	125,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISPANIC MINISTRY CENTER INC 2321 E FOURTH ST C60 SANTA ANA, CA 92705	N/A	501(C)(3)	EVANGELISM	150,000
HOPE CENTER INC 2800 E LINWOOD BLVD KANSAS CITY, MO 64128	N/A	501(C)(3)	EVANGELISM	150,800
HORIZONS INTERNATIONALPOB 18478 BOULDER, CO 80308	N/A	501(C)(3)	EVANGELISM	110,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIA CHRISTIAN MINISTRIES POB 3925 DANA POINT, CA 92629	N/A	501(C)(3)	EVANGELISM	134,160
INSTITUTO DE NEUROCIENCIAS CSIC-UMH AVENIDA RAMON Y CAJAL S/N SAN JUAN DE ALICA SP	N/A	RESEARCH INS	MEDICAL RESEARCH	124,600
INTERNATIONAL FELLOWSHIP OF EVANGEL 30 S BONSON STREET PLATTEVILLE, WI 53818	N/A	501(C)(3)	EVANGELISM	233,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL JUSTICE MISSION POB 58147 WASHINGTON, DC 20037	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	100,000
INTERVARSITY CHRISTIAN FELLOWSHIP-U POB 7895 MADISON, WI 53707	N/A	501(C)(3)	EVANGELISM	150,000
JOSIAH VENTURE NEPPOB 4317 WHEATON, IL 60189	N/A	501(C)(3)	EVANGELISM	175,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHNS HOPKINS UNIVERSITY 600 N WOLFE STREET BALTIMORE, MD 21287	N/A	501(C)(3)	MEDICAL RESEARCH	119,080
JOYCORPSPOB 8696 FAYETTEVILLE, AR 72703	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	180,000
LANGHAM PARTNERSHIP USA INC 580A VALLEY WAY MILPITAS, CA 95035	N/A	501(C)(3)	EVANGELISM	250,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE IN ABUNDANCE INTERNATIONAL POB 660367 DALLAS, TX 75266	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	200,000
LIFEWATER INC75 ZACA LN SUITE 100 SAN LUIS OBISPO, CA 93401	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	150,000
LOGOSDOR5054 PLEASANT VALLEY RD VIRGINIA BEACH, VA 23464	N/A	501(C)(3)	EVANGELISM	150,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUIS PALAU EVANGELISTIC ASSOCIATION POX 50 PORTLAND, OR 97207	N/A	501(C)(3)	EVANGELISM	150,000
MEMORIAL SLOAN KETTERING CANCER CEN 1275 YORK AVENUE NEW YORK CITY, NY 10065	N/A	501(C)(3)	MEDICAL RESEARCH	100,000
MILITARY COMMUNITY YOUTH MINISTRIES POB 2486 COLORADO SPRINGS, CO 80901	N/A	501(C)(3)	EVANGELISM	50,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSION ADELANTE INC 22 S 18TH STREET KANSAS CITY, KS 66102	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	11,341
MISSION EURASIA INCPOB 496 WHEATON, IL 60187	N/A	501(C)(3)	EVANGELISM	150,000
MISSION INDIAPOB 141312 GRAND RAPIDS, MI 49513	N/A	501(C)(3)	EVANGELISM	250,054
Total ▶ 3a				9,919,202

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOFFITT CANCER CENTER 12902 MAGNOLIA DR TAMPA, FL 33612	N/A	501(C)(3)	MEDICAL RESEARCH	-10,166
NATIONAL CHRISTIAN CHARITABLE FOUND 11625 RAINWATER DR SUITE 50 ALPHARETTA, GA 30009	N/A	501(C)(3)	EVANGELISM	228,500
NAVIGATORS THEPO BOX 6000 COLORADO SPRINGS, CO 80034	N/A	501(C)(3)	EVANGELISM	172,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPEN DOORS WITH BROTHER ANDREW INC POB 27001 SANTA ANA, CA 92799	N/A	501(C)(3)	EVANGELISM	150,000
PASTORSERVE 6804 W 107TH STREET 100 OVERLAND PARK, KS 66212	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	22,400
QUEEN MARY UNIVERSITY OF LONDON 5 WALDEN STREET LONDON E1 2EF UK	N/A	RESEARCH INS	MEDICAL RESEARCH	100,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PROVIDENCE SCHOOL OF ARTS 6422 WOODLAND AVE KANSAS CITY, MO 64113	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	5,000
REDEEMER CITY TO CITY 1359 BROADWAY SUITE 1102 NEW YORK CITY, NY 10018	N/A	501(C)(3)	EVANGELISM	260,000
SCHOLARLEADERS INTERNATIONAL 27850 IRMA LEE CIR 101 LAKE FOREST, IL 60045	N/A	501(C)(3)	EVANGELISM	100,000
Total ▶ 3a				9,919,202


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SERVANT CHRISTIAN FOUNDATION 7171 W 9TH STREET 501 OVERLAND PARK, KS 66212	N/A	501(C)(3)	EVANGELISM	250,000
SIMPOB 7900 CHARLOTTE, NC 282417900	N/A	501(C)(3)	EVANGELISM	75,000
SOUTH ASIA ADVOCATESPOB 2993 KIRKLAND, WA 980832993	N/A	501(C)(3)	EVANGELISM	50,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STADIA NEW CHURCH STRATEGIES PO BOX 699 UNIONTOWN, OH 44685	N/A	501(C)(3)	EVANGELISM	65,000
STRATEGIC GLOBAL ASSISTANCE INC 513 S MAIN STREET SUITE 2 ELKHART, IN 46516	N/A	501(C)(3)	EVANGELISM	200,000
STRATEGIC RESOURCE GROUP INC PO BOX 1809 EASTON, MD 21601	N/A	501(C)(3)	EVANGELISM	207,830
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TEARFUNDONE WHITEHALL ST 2ND FLOOR NEW YORK, NY 10004	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	150,000
THORNSTON EDUCATIONAL FUND PO BOX 2951 WRIGHTWOOD, CA 92397	N/A	501(C)(3)	EVANGELISM	200,000
UNIVERSITY OF CA - SAN DIEGO 9500 GILMAN DR LA JOLIA, CA 92093	N/A	501(C)(3)	MEDICAL RESEARCH	115,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF QUEENSLAND 37 KENT STREET WOOLLOONGABBA, QUEENSLAND AS	N/A	RESEARCH INS	MEDICAL RESEARCH	111,723
URBAN SCHOLASTI CENTER 2900 MINNESOTA AVE KANSAS CITY, KS 66102	N/A	501(C)(3)	EVANGELISM	43,880
VERITAS FORUM ONE BROADWAY 14TH FLOOR CAMBRIDGE, MA 02142	N/A	501(C)(3)	EVANGELISM	225,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIVA NETWORK NORTH AMERICA 330 COUNTRY RD 16 1/2 LONGMONT, CO 80504	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	130,000
WEIZMANN INSTITUTE OF SCIENCE HERZL ST 234 REHOVOT IS	N/A	RESEARCH INS	MEDICAL RESEARCH	125,000
WORLD RELIEF CORP OF NATIONAL ASSOC 7 E BALTIMORE STREET BALTIMORE, MD 21202	N/A	501(C)(3)	GEN'L CHRISTIAN PURPOSES	40,000
Total ▶ 3a				9,919,202

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE420 N CASCADE AVE COLORADO SPRINGS, CO 80903	N/A	501(C)(3)	EVANGELISM	40,000
Total  3a				9,919,202

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

TY 2019 Depreciation Schedule

Name: THE HARRY J LLOYD CHARITABLE TRUST

EIN: 43-6689416

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
VARIOUS OFFICE EQUIPMENT & FURNITURE		83,068	82,497	MACRS	5.0000	3,908			

TY 2019 Investments Corporate Bonds Schedule

Name: THE HARRY J LLOYD CHARITABLE TRUST

EIN: 43-6689416

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOND MUTUAL FUNDS		

TY 2019 Investments Corporate Stock Schedule**Name:** THE HARRY J LLOYD CHARITABLE TRUST**EIN:** 43-6689416**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - EQUITIES		

TY 2019 Investments Government Obligations Schedule**Name:** THE HARRY J LLOYD CHARITABLE TRUST**EIN:** 43-6689416**US Government Securities - End
of Year Book Value:**

28,536,142

**US Government Securities - End
of Year Fair Market Value:**

28,507,965

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Investments - Land Schedule

Name: THE HARRY J LLOYD CHARITABLE TRUST

EIN: 43-6689416

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	83,067	77,472	5,595	5,595

TY 2019 Legal Fees Schedule**Name:** THE HARRY J LLOYD CHARITABLE TRUST**EIN:** 43-6689416

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL & ACCOUNTING FEES	47,899	14,370		33,529

TY 2019 Other Expenses Schedule**Name:** THE HARRY J LLOYD CHARITABLE TRUST**EIN:** 43-6689416**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MEDICAL GRANT CONSULTANT FEES	38,000			38,000
OTHER CONSULTANT FEES	24,000	24,000		
SPONSORSHIP-CHARITIES	14,300			14,300
POSTAGE & SHIPPING	1,967	197		1,770
OFFICE EXPENSE	20,048	4,010		16,038
TELEPHONE	11,447	2,289		9,158
INSURANCE	2,889	578		2,311
CONVENING	9,105			9,105
RESEARCH	40,000			40,000

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	143	143		
INVESTMENT CUSTODIAL FEES	3,034	3,034		
CONTRACTOR FEES	17,500	3,500		14,000

TY 2019 Other Income Schedule

Name: THE HARRY J LLOYD CHARITABLE TRUST

EIN: 43-6689416

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HOLIDAY ACRES ASSOCIATES	23,548		

TY 2019 Other Increases Schedule

Name: THE HARRY J LLOYD CHARITABLE TRUST
EIN: 43-6689416

Description	Amount
NET BOOK/TAX DIFF-ACCRUED INTEREST & K-1	73,910

TY 2019 Other Professional Fees Schedule**Name:** THE HARRY J LLOYD CHARITABLE TRUST**EIN:** 43-6689416

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	74,683	74,683		

TY 2019 Taxes Schedule**Name:** THE HARRY J LLOYD CHARITABLE TRUST**EIN:** 43-6689416

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL & GENERAL TAXES	35,776	7,155		28,621
EXCISE TAXES	15,000	15,000		
FOREIGN TAXES	4,942	4,942		

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
	73.89 MFB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND	07/31/2018	03/05/2019	3,494.61	3,889.50			-394.89
	34.06 NTGI-QM COMMON DALLY EAFE EQUITY INDEX FUND - LENDING	07/31/2018	03/11/2019	656.85	703.62			-46.77
	37383.18 MFB NORTHERN FUNDS BD INDEX FD	05/22/2019	06/28/2019	400,000.00	391,401.92			8,598.08
	4014.27 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	07/11/2019	08/09/2019	44,036.42	45,000.00			-963.58
	1484.77 MFB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND	07/11/2019	08/12/2019	72,101.09	75,102.26			-3,001.17
	115685.34 MFB NTGI COMMON DAILY GOVERNMENT BOND INDEX FUND - LENDI	07/12/2019	08/12/2019	1,490,258.25	1,453,302.11			36,956.14
	1303.78 MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTICL	09/17/2018	08/12/2019	9,908.73	10,000.00			-91.27
	308.82 NORTHERN TRUST COMMON 1-5 YEAR CREDIT BOND INDEX FUND -	01/31/2019	08/12/2019	31,567.23	30,306.57			1,260.66
	1783.73 MFO GOLDMAN SACHS TR ABSOLUTE RETURN TRACKER FD CL I ABS	12/28/2018	08/12/2019	17,302.20	16,424.02			878.18
	47095.13 MFB NORTHERN FUNDS BD INDEX FD	08/13/2019	08/13/2019	510,982.17	493,819.26			17,162.91
	15910.9 MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL	04/04/2019	08/13/2019	418,615.83	400,000.00			18,615.83
Totals				2,898,923.38	2,919,949.26			78,974.12

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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
31.83 MFB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND		04/24/2014	03/05/2019	1,505.39	1,531.86			-26.47
4305.06 MFB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND		04/24/2014	03/08/2019	200,000.00	207,186.45			-7,186.45
5151.32 NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND - LENDING		05/01/2017	03/11/2019	99,343.16	96,823.22			2,519.94
112. MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX		03/08/2017	04/03/2019	5,554.00	5,024.22			529.78
2055.41 MFB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND		04/24/2014	04/04/2019	100,000.00	101,262.44			-1,262.44
2522.32 NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND - LENDING		09/05/2014	04/05/2019	50,000.00	47,159.20			2,840.80
3564.37 MFB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND		04/24/2014	04/22/2019	175,000.00	175,603.31			-603.31
6248.75 NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND - LENDING		09/05/2014	04/23/2019	125,000.00	116,831.35			8,168.65
8222.67 MFB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND		04/24/2014	05/16/2019	400,000.00	405,226.10			-5,226.10
6605.02 MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL		12/02/2014	05/16/2019	50,000.00	53,830.91			-3,830.91
2000. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE		12/02/2014	05/16/2019	63,618.69	65,449.20			-1,830.51
800. MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX		03/08/2017	05/16/2019	39,783.18	35,887.28			3,895.90
3633.06 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		05/01/2014	05/16/2019	40,000.00	35,031.12			4,968.88
15459.14 NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND - LENDING		06/04/2015	05/17/2019	300,000.00	285,270.85			14,729.15
6177. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE		12/02/2014	06/14/2019	199,049.70	202,139.85			-3,090.15
2461. MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX		03/08/2017	06/14/2019	124,917.77	110,398.25			14,519.52
11271.42 MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD		05/01/2014	06/14/2019	125,000.00	108,682.63			16,317.37
5640.79 MPB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND		04/24/2014	06/17/2019	275,000.00	277,882.20			-2,882.20
42875.99 MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL		12/02/2014	06/17/2019	325,000.00	349,439.32			-24,439.32
653.60004 MFO DFA US L/C VALUE PORTFOLIO		01/03/2018	06/17/2019	23,170.08	25,928.32	W	2,758.24	
51.61996 MFO DFA US L/C VALUE PORTFOLIO		01/03/2018	06/17/2019	1,829.92	2,047.76			-217.84
7398.64 NORTHERN TRUST COMMON 1-5 YEAR CREDIT BOND INDEX FUND -		06/09/2015	06/17/2019	750,000.00	735,492.41			14,507.59
18115.94 MFO GOLDMAN SACHS TR ABSOLUTE RETURN TRACKER FD CL I ABS		05/01/2014	06/17/2019	175,000.00	168,659.40			6,340.60
978.47 MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL		07/08/2016	06/17/2019	25,000.00	26,249.10			-1,249.10
7689.15 NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND - LENDING		06/04/2015	06/18/2019	150,000.00	141,152.87			8,847.13
2016.25 MFB NTGI-QM COMMON DAILY US MARKETCAP EQUITY INDEX FUND		04/24/2014	06/28/2019	100,000.00	99,573.18			426.82
3868.47 MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL		07/08/2016	06/28/2019	100,000.00	103,778.21			-3,778.21
5010.77 NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND - LENDING		06/04/2015	07/01/2019	100,000.00	91,942.35			8,057.65
7460.73 MFO BLACKROCK FDS V HIGH YIELD BD PORT INSTLCL		12/02/2014	07/11/2019	57,000.00	60,804.95			-3,804.95
172257.48 MFO DOUBBLELINE CORE FIXED INCOME FUND I		09/30/2016	07/11/2019	1,900,000.00	1,913,969.98			-13,969.98
1155. MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDE		12/02/2014	07/11/2019	37,860.11	37,796.91			63.20
1180. MFC FLEXSHARES TR STOXX GLOBAL BROAD INFRASTRUCTURE INDEX		03/08/2017	07/11/2019	61,087.33	52,933.74			8,153.59
22704.38 MFO VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL		07/08/2016	07/11/2019	586,000.00	609,083.17			-23,083.17
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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