Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2020
Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
JOHN M LLOYD FOUNDATION

A Employer identification number
36-3766003

Number and street (or P.O. box number if mail is not delivered to street address)
11777 SAN VICENTE BLVD NO 745
Room/suite

B Telephone number (see instructions)
(310) 622-1040

City or town, state or province, country, and ZIP or foreign postal code
LOS ANGELES, CA 90049

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*) ▶$ 9,027,539

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	79,776	79,776		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	1,164,367			
	b	Gross sales price for all assets on line 6a 3,611,031				
	7	Capital gain net income (from Part IV, line 2) . . .		1,164,367		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	183,646	26,143		
	12	**Total.** Add lines 1 through 11	1,427,789	1,270,286		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	71,307	0		71,307
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	7,475	0		7,475
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	17,529	8,764		8,765
	c	Other professional fees (attach schedule)	58,451	58,451		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	5,742	0		5,616
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings	531	0		531
	22	Printing and publications				
	23	Other expenses (attach schedule)	38,208	18,770		19,438
	24	**Total operating and administrative expenses.** Add lines 13 through 23	199,243	85,985		113,132
	25	Contributions, gifts, grants paid	735,000			735,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	934,243	85,985		848,132
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	493,546			
	b	**Net investment income** (if negative, enter -0-)		1,184,301		
	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.)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1		Cash—non-interest-bearing	502,983	721,656	721,656
	2		Savings and temporary cash investments	50,972	51,125	51,125
	3		Accounts receivable ▶ 21,530			
			Less: allowance for doubtful accounts ▶	25,309	21,530	21,530
	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)			
	b		Investments—corporate stock (attach schedule)	2,350,168	799,104	1,768,223
	c		Investments—corporate bonds (attach schedule)	1,086,995	3,637,270	3,837,862
	11		Investments—land, buildings, and equipment: basis ▶			
			Less: accumulated depreciation (attach schedule) ▶	3,254		
	12		Investments—mortgage loans			
	13		Investments—other (attach schedule)	1,947,496	1,233,906	2,627,143
	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)	5,967,177	6,464,591	9,027,539
Liabilities	17		Accounts payable and accrued expenses	8,709	12,470	
	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 ▶)	0	107	
	23		**Total liabilities** (add lines 17 through 22)	8,709	12,577	
Net Assets or Fund Balances			**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24		Net assets without donor restrictions			
	25		Net assets with donor restrictions			
			Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26		Capital stock, trust principal, or current funds	0	0	
	27		Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28		Retained earnings, accumulated income, endowment, or other funds	5,958,468	6,452,014	
	29		**Total net assets or fund balances** (see instructions)	5,958,468	6,452,014	
	30		**Total liabilities and net assets/fund balances** (see instructions)	5,967,177	6,464,591	

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	5,958,468
2	Enter amount from Part I, line 27a	2	493,546
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,452,014
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	6,452,014

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	AG MORTGAGE VALUE PARTNERS LTD.	P	2019-01-01	2020-12-31
b	EAGLE CAPITAL MGMT- SHORT TERM	P	2020-01-01	2020-12-31
c	EAGLE CAPITAL MGMT- LONG TERM	P	2019-01-01	2020-12-31
d	NZC GUGGENHEIM	P	2019-01-01	2020-12-31
e	US TRUST (BSIIX)	P	2019-01-01	2020-12-31
	AG REAL ESTATE DEBT INVESTMT LTD	P	2019-01-01	2020-12-31
	DISPOSITION OF COMMONS CAPITAL LTD. PARTNERSHIP	P	2019-01-01	2020-12-31
	DISPOSITION OF SILCHESTER INTERNATIONAL INVESTORS	P	2019-01-01	2020-12-31
	DISPOSITION OF SILCHESTER INTERNATIONAL INVESTORS	P	2020-01-30	2020-12-31

	(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	29,728			29,728
b	729,393		667,942	61,451
c	2,562,120		1,647,694	914,426
d	109			109
e	4,598			4,598
	285,083			285,083
			31,007	-31,007
			81,074	-81,074
			18,947	-18,947

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				29,728
b				61,451
c				914,426
d				109
e				4,598
				285,083
				-31,007
				-81,074
				-18,947

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** 1,164,367

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**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved **2**

3 Reserved. **3**

4 Reserved **4**

5 Reserved **5**

6 Reserved **6**

7 Reserved **7**

8 Reserved , ... **8**

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	Reserved	1	16,462
c	All other domestic foundations enter 1.39% 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	16,462
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	16,462
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	22,284
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	52,284
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	35,822
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 35,822 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?.	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶WWW.JOHNMLLOYD.ORG

14 The books are in care of ▶ROBERT ESTRIN Telephone no. ▶(310) 622-1040

Located at ▶11777 SAN VICENTE BLVD NO 745 LOS ANGELES CA ZIP+4 ▶90049

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

			Yes	No
16	At any time during calendar year 2020, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.		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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?.	☐ 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.)		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 2020 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 2020.)*.		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 2020?		4b		No

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

			Yes	No
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	**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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**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? ☐ Yes ☑ 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
ZOE LLOYD FOXLEY 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	BOARD CHAIR 2.00	0	0	0
JESSE ESTRIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	VICE CHAIR 2.00	0	0	0
GRIFF FOXLEY 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	TREASURER 2.00	0	0	0
HEIDI MAGE LLOYD 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	SECRETARY 2.00	0	0	0
MARY LLOYD ESTRIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
TRISH KARLIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
LINDA KLEIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
ROBERT ESTRIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
ELIOT ESTRIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
PRISCILLA OCEN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
GABRIELLE ZHUANG - ESTRIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
MELANIE HAVELIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	EXECUTIVE DIRECTOR 20.00	71,307	0	0
MARK-ANTHONY CLAYTON-JOHNSON 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
DIANA ZUNIGA 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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
NONE		

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	4,835,253
b	Average of monthly cash balances		1b	546,682
c	Fair market value of all other assets (see instructions)		1c	2,593,632
d	**Total** (add lines 1a, b, and c)		1d	7,975,567
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	7,975,567
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	119,634
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,855,933
6	**Minimum investment return.** Enter 5% of line 5		6	392,797

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	392,797
2a	Tax on investment income for 2020 from Part VI, line 5	2a 16,462		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	16,462
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	376,335
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	376,335
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	376,335

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	848,132
b	Program-related investments—total from Part IX-B	1b	0
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	848,132
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	848,132

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				376,335
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017. 101,669				
d From 2018. 78,826				
e From 2019. 45,482				
f **Total** of lines 3a through e.	225,977			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 848,132				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				376,335
e Remaining amount distributed out of corpus	471,797			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	697,774			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	697,774			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017 101,669				
c Excess from 2018. . . . 78,826				
d Excess from 2019 45,482				
e Excess from 2020 471,797				

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 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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).)

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 ▶ ☑ 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:

ZOE LLOYD FOXLEY
11777 SAN VICENTE BLVD SUITE 745
LOS ANGELES,CA 90049
(310) 622-1050

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

GRANT APPLICATIONS PROVIDED UPON REQUEST FROM PRE-SELECTED ORGANIZATIONS.

c Any submission deadlines:

AS DETERMINED BY BOARD OF TRUSTEES.

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

RESTRICTIONS INCLUDE PROGRAMS THAT ARE FOCUSED IN LA COUNTY, WORKING ON CRIMINAL JUSTICE REFORM ISSUES.

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DIGNITY AND POWER NOW 3655 SOUTH GRAND AVENUE SUITE 240 LOS ANGELES, CA 90007	NONE	PC	GENERAL SUPPORT FOR JUSTICE LA	285,000
ESSIE JUSTICE GROUP 1700 BROADWAY 200 OAKLAND, CA 94612	NONE	PC	GENERAL SUPPORT FOR CRIMINAL JUSTICE REFORM	55,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK, NY 10118	NONE	PC	CHILDREN'S RIGHTS DIVISION IN CA	35,000
INITITATE JUSTICE 360 E 2ND ST 710 LOS ANGELES, CA 90012	NONE	PC	GENERAL SUPPORT	55,000
MALDEF 634 S SPRING ST 1100 LOS ANGELES, CA 90014	NONE	PC	GENERAL SUPPORT: CA IMMIGRANT YOUTH JUSTICE ALLIANCE	55,000
NETWORK ON WOMEN IN PRISON 4400 MARKET ST OAKLAND, CA 94608	NONE	PC	GENERAL SUPPORT: CA COALITION FOR WOMEN PRISONERS	25,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS, CA 91302	NONE	PC	CALIFORNIANS UNITED FOR A RESPONSIBLE BUDGET	105,000
THE STORY PROJECT PO BOX 652 VENICE, CA 90291	NONE	PC	GENERAL SUPPORT - SUCCESS STORIES	40,000
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	NONE	PC	GENERAL SUPPORT: JUSTICE TEAMS NETWORK EDUCATIONAL FUND	80,000
Total . . . . ▶ **3a**				735,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,776	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	26,143	
8 Gain or (loss) from sales of assets other than inventory			18	1,164,367	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FEDERAL TAX REFUND			01	157,503	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,427,789	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,427,789

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

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

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

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

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

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

Signature of officer or trustee	Date	Title
	2021-11-10	

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
LIOR TEMKIN		2021-11-10		P00748170

Firm's name ▶ SINGERLEWAK LLP — Firm's EIN ▶95-2302617

Firm's address ▶ 10960 WILSHIRE BOULEVARD 7TH FLOOR
LOS ANGELES, CA 900243783

Phone no. (310) 477-3924

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	17,529	8,764		8,765

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BSIIX (B OF A)	3,637,270	3,837,862

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EAGLE MANAGED ACCOUNT	799,104	1,768,223

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AG REAL ESTATE DEBT INVESTMENT FD	AT COST	0	301,139
INSOLVE GLOBAL CREDIT II	AT COST	25,090	112,779
PRIVATE EQUITY MANAGERS (IMPACT)	AT COST	454,930	598,810
INSOLVE GLOBAL CREDIT III	AT COST	272,571	491,773
SOF-XI VIP TE, L.P.	AT COST	293,242	326,646
AG DIRECT LENDING IV	AT COST	37,500	38,551
INSOLVE GLOBAL CREDIT IV	AT COST	150,573	164,284
AG MORTGAGE VALUE PARTNERS LTD.	AT COST	0	593,161

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEALS	60	0		60
OFFICE EXPENSE	6,061	0		6,061
DUES AND SUBSCRIPTIONS	7,700	0		7,700
BANK FEES	8,557	8,557		0
INSURANCE	4,263	0		4,263
PAYROLL PROCESSING FEES	1,354	0		1,354
PARTNERSHIP EXPENSE (K-1):SILCHESTER	10,011	10,011		0
PARTNERSHIP EXPENSE (K-1):SOF-XI	95	95		0
PARTNERSHIP EXPENSE (K-1):SOF-XII	107	107		0

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME (K-1):INSOLVE GCF II	728	728	728
CLASS ACTION LAWSUIT	187	187	187
PARTNERSHIP INCOME (K-1):COMMONS CAPITAL	25,228	25,228	25,228
FEDERAL TAX REFUND	157,503		157,503

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Description	Beginning of Year - Book Value	End of Year - Book Value
SOF XII VIP TE, LP	0	107

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING FEES	23,762	23,762		0
MANAGEMENT FEES	34,689	34,689		0

TY 2020 IRS 990 e-File Render

Name: JOHN M LLOYD FOUNDATION

EIN: 36-3766003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	5,616	0		5,616
CA TAXES	110	0		0
IL TAXES	16	0		0