

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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 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) ▶\$ <u>9,793,721</u>	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	215	215		
	4 Dividends and interest from securities	67,205	67,205		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,130,852			
	b Gross sales price for all assets on line 6a <u>1,130,852</u>				
	7 Capital gain net income (from Part IV, line 2)		1,130,852		
	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)	78,451	65,716		
	12 Total. Add lines 1 through 11	1,276,723	1,263,988		
	13 Compensation of officers, directors, trustees, etc.	73,395	0		73,395
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	10,671	0		10,671
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,760	3,380		6,380
	c Other professional fees (attach schedule)	44,169	43,718		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	35,937	11		5,741
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,221	0		1,221
	22 Printing and publications				
	23 Other expenses (attach schedule)	58,126	6,681		51,445
	24 Total operating and administrative expenses. Add lines 13 through 23	236,279	53,790		148,853
	25 Contributions, gifts, grants paid	435,000			435,000
	26 Total expenses and disbursements. Add lines 24 and 25	671,279	53,790		583,853
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	605,444			
	b Net investment income (if negative, enter -0-)		1,210,198		
	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		721,656	806,091	806,091
	2	Savings and temporary cash investments		51,125	51,279	51,279
	3	Accounts receivable ▶ <u>13,591</u>				
		Less: allowance for doubtful accounts ▶ _____		21,530	13,591	13,591
	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)		799,104	1,015,066	2,282,807
	c	Investments—corporate bonds (attach schedule)		3,637,270	4,197,103	4,748,376
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		1,233,906	986,801	1,891,577	
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)		6,464,591	7,069,931	9,793,721	
Liabilities	17	Accounts payable and accrued expenses		12,470	12,473	
	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 ▶ _____)		107	0	
	23	Total liabilities (add lines 17 through 22).		12,577	12,473	
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		6,452,014	7,057,458	
	29	Total net assets or fund balances (see instructions)		6,452,014	7,057,458	
30	Total liabilities and net assets/fund balances (see instructions) .		6,464,591	7,069,931		

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	6,452,014
2	Enter amount from Part I, line 27a	2	605,444
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	7,057,458
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	7,057,458

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	2020-01-01	2021-12-31
b EAGLE CAPITAL MGMT- SHORT TERM	P	2021-01-01	2021-12-31
c EAGLE CAPITAL MGMT- LONG TERM	P	2020-01-01	2021-12-31
d US TRUST (BSIIX)	P	2020-01-01	2021-12-31
e AG REAL ESTATE DEBT INVESTMT LTD	P	2020-01-01	2021-12-31
INSOLVE GCF II	P	2020-01-01	2021-12-31

(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 541,830			541,830
b 9,830			9,830
c 194,559			194,559
d 63,518			63,518
e 296,452			296,452
24,663			24,663

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
a			541,830
b			9,830
c			194,559
d			63,518
e			296,452
			24,663

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	1,130,852
	3	
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		

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

Add lines 1 and 2.

3

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

Credits/Payments:

6

a 2021 estimated tax payments and 2020 overpayment credited to 2021

6a

19,153

b Exempt foreign organizations—tax withheld at source

6b

0

c Tax paid with application for extension of time to file (Form 8868)

6c

6,000

d Backup withholding erroneously withheld

6d

0

7

Total credits and payments. Add lines 6a through 6d

7

25,153

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

0

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

10

8,331

11

Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

11

0

8,331

Part VI-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			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?.			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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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 XIV.	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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	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 VI-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 ►WWW.JOHNMLLOYD.ORG	13	Yes	
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		
16	At any time during calendar year 2021, 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			

Part VI-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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes	
	(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)?	1a(5)		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.)	1a(6)		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
c	Organizations relying on a current notice regarding disaster assistance check here.			
d	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 2021?	1d		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 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021?	2a		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?	3a		No
b	If "Yes," did it have excess business holdings in 2021 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 2021.).	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 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

(3) Provide a grant to an individual for travel, study, or other similar purposes?

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

c

Organizations relying on a current notice regarding disaster assistance check here

d

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?
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?

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

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

5a(1)

No

5a(2)

No

5a(3)

No

5a(4)

No

5a(5)

No

5b

5d

6a

No

6b

No

7a

No

7b

8

No

Part VII

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	DIRECTOR 2.00	0	0	0
GRIFF FOXLEY 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0	0	0
HEIDI MAGE LLOYD 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	TREASURER 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	SECRETARY 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	VICE CHAIR 2.00	0	0	0
MELANIE HAVELIN 11777 SAN VICENTE BLVD NO 745 LOS ANGELES, CA 90049	EXECUTIVE DIRECTOR 20.00	73,395	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 VII

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 VIII- 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 VIII- 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	

Part IX 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	6,454,220
b	Average of monthly cash balances.	1b	699,404
c	Fair market value of all other assets (see instructions).	1c	1,944,688
d	Total (add lines 1a, b, and c).	1d	9,098,312
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	9,098,312
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	136,475
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	8,961,837
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	448,092

Part X 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 IX, line 6.	1	448,092
2a	Tax on investment income for 2021 from Part V, line 5.	2a	16,822
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	1,582
c	Add lines 2a and 2b.	2c	18,404
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	429,688
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	429,688
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 XII, line 1.	7	429,688

Part XI 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	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				429,688
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.	101,669			
c From 2018.	78,826			
d From 2019.	45,482			
e From 2020.	471,797			
f Total of lines 3a through e.	697,774			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 583,853				
a Applied to 2020, 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 2021 distributable amount				429,688
e Remaining amount distributed out of corpus	154,165			
5 Excess distributions carryover applied to 2021. (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	851,939			
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 2022				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 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	851,939			
10 Analysis of line 9:				
a Excess from 2017	101,669			
b Excess from 2018	78,826			
c Excess from 2019.	45,482			
d Excess from 2020	471,797			
e Excess from 2021	154,165			

Part

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> DIGNITY AND POWER NOW 3655 SOUTH GRAND AVENUE SUITE 240 LOS ANGELES, CA 90007	NONE	P C	GENERAL SUPPORT FOR JUSTICE LA	35,000
ESSIE JUSTICE GROUP 1700 BROADWAY 200 OAKLAND, CA 94612	NONE	P C	GENERAL SUPPORT FOR CRIMINAL JUSTICE REFORM	35,000
HUMAN RIGHTS WATCH 350 FIFTH AVENUE NEW YORK, NY 10118	NONE	P C	CHILDREN'S RIGHTS DIVISION IN CA	85,000
INITITATE JUSTICE 360 E 2ND ST 710 LOS ANGELES, CA 90012	NONE	P C	GENERAL SUPPORT	35,000
MALDEF 634 S SPRING ST 1100 LOS ANGELES, CA 90014	NONE	P C	GENERAL SUPPORT: CA IMMIGRANT YOUTH JUSTICE ALLIANCE	60,000
NETWORK ON WOMEN IN PRISON 4400 MARKET ST OAKLAND, CA 94608	NONE	P C	GENERAL SUPPORT: CA COALITION FOR WOMEN PRISONERS	30,000
SOCIAL AND ENVIRONMENTAL ENTREPRENEURS 23532 CALABASAS ROAD SUITE A CALABASAS, CA 91302	NONE	P C	CALIFORNIANS UNITED FOR A RESPONSIBLE BUDGET	35,000
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	NONE	P C	GENERAL SUPPORT: JUSTICE TEAMS NETWORK EDUCATIONAL FUND	85,000
TIDES FOUNDATION 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	NONE	P C	GENERAL SUPPORT: A LA DEFENSA	35,000
Total			▶ 3a	435,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Part XV-A

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

b _____

C _____

d _____

e _____

f _____

g Fees and contracts from government agencies

Interest on savings and temporary cash investments

■ ■ ■

a Debt-financed property.

b Not debt-financed property.

7 Other investment income

Net income or (loss) from special events:

11 Other revenue: a

b _____

C _____

d _____

e. _____

Total. Add line 12, columns (b), (d), and (e).

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

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

Part XV-B

▼

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

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.

Form **990-PF** (2021)

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 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	12,760	3,380		6,380

TY 2021 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)	4,197,103	4,748,376

TY 2021 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	1,015,066	2,282,807

TY 2021 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
INSOLVE GLOBAL CREDIT II	AT COST	0	50,107
PRIVATE EQUITY MANAGERS (IMPACT)	AT COST	346,787	596,714
INSOLVE GLOBAL CREDIT III	AT COST	31,571	333,226
SOF-XI VIP TE, L.P.	AT COST	409,705	511,062
AG DIRECT LENDING IV	AT COST	54,598	59,196
INSOLVE GLOBAL CREDIT IV	AT COST	133,747	184,935
SOF-XII VIP TE, L.P.	AT COST	3,445	3,992
AG MORTGAGE VALUE PARTNERS LTD	AT COST	0	71,623
AG REDI LTD	AT COST	0	73,774
INSOLVE GLOBAL CREDIT AIV	AT COST	6,948	6,948

TY 2021 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	1,828	0		1,828
OFFICE EXPENSE	4,089	0		4,089
DUES AND SUBSCRIPTIONS	14,000	0		14,000
BANK FEES	6,681	6,681		0
INSURANCE	2,774	0		2,774
PAYROLL PROCESSING FEES	1,354	0		1,354
CONSULTING	27,400	0		27,400

TY 2021 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	35,286	35,286	35,286
CLASS ACTION LAWSUIT	96	96	96
PARTNERSHIP INCOME (K-1):SOF XI	46,481	37,298	46,481
PARTNERSHIP INCOME (K-1):SOF XII	3,552	0	3,552
PARTNERSHIP INCOME (K-1):INSOLVE GCF AIV CAYMAN FEEDER	975	975	975
OTHER INCOME/LOSS	-7,939	-7,939	-7,939

TY 2021 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	107	0

TY 2021 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	25,943	25,678		0
MANAGEMENT FEES	18,226	18,040		0

TY 2021 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	5,741	0		5,741
CA TAXES	175	0		0
IL TAXES	10	0		0
FEDERAL TAXES	30,000	0		0
FOREIGN TAX	11	11		0