



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

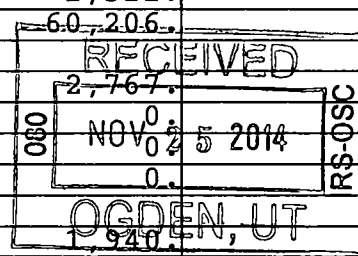
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

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.	Room/suite	B Telephone number 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 <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) \$ 8,295,472. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))</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	803.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	407.	407.		STATEMENT 1
	4 Dividends and interest from securities	94,793.	94,793.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,493.			
	b Gross sales price for all assets on line 6a	174,900.			
	7 Capital gain net income (from Part IV, line 2)		43,493.		
	8 Net short-term capital gain				
	9 Income modifications <small>Gross sales less returns and allowances</small>				
	10a Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	8.	8.	0.	STATEMENT 3	
12 Total. Add lines 1 through 11	139,504.	138,701.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,044.	2,522.	0.	2,522.
	c Other professional fees	96,832.	60,206.	0.	36,626.
	17 Interest				
	18 Taxes	16,049.	2,767.	0.	89.
	19 Depreciation and depletion	160.			
	20 Occupancy	1,704.			1,704.
	21 Travel, conferences, and meetings	12,826.			12,826.
	22 Printing and publications				
	23 Other expenses	6,527.			4,587.
	24 Total operating and administrative expenses. Add lines 13 through 23	139,142.	67,435.	0.	58,354.
	25 Contributions, gifts, grants paid	210,000.			210,000.
26 Total expenses and disbursements. Add lines 24 and 25	349,142.	67,435.	0.	268,354.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<209,638.>				
b Net investment income (if negative, enter -0-)		71,266.			
c Adjusted net income (if negative, enter -0-)			0.		



SCANNED DEC 01 2014

21

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		95,278.	89,830.	89,830.	
	2	Savings and temporary cash investments		103,565.	37,756.	37,756.	
	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					
	7	Other notes and loans receivable ▶					
		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					
	b	Investments - corporate stock	STMT 8		1,235,239.	1,325,079.	2,169,062.
	c	Investments - corporate bonds	STMT 9		851,536.	878,100.	857,232.
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		4,263,935.	4,006,010.	5,141,592.	
14	Land, buildings, and equipment: basis ▶	33,630.					
	Less: accumulated depreciation	STMT 11 ▶	33,630.	161.	0.	0.	
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)			6,549,714.	6,336,775.	8,295,472.	
Liabilities	17	Accounts payable and accrued expenses		1,738.	1,030.		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			1,738.	1,030.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds			0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			6,547,976.	6,335,745.	
30	Total net assets or fund balances			6,547,976.	6,335,745.		
31	Total liabilities and net assets/fund balances			6,549,714.	6,336,775.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,547,976.
2	Enter amount from Part I, line 27a	2	<209,638.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,338,338.
5	Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	5	2,593.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,335,745.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e	174,900.	131,407.	43,493.	
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				
b				
c				
d				
e			43,493.	
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 43,493.
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). If (loss), enter -0- in Part I, line 8		} }		3 N/A

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	284,050.	6,958,808.	.040819
2011	393,334.	7,135,058.	.055127
2010	392,563.	7,018,764.	.055931
2009	538,887.	5,538,047.	.097306
2008	540,619.	6,893,219.	.078428
2 Total of line 1, column (d)			2 .327611
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .065522
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 7,786,295.
5 Multiply line 4 by line 3			5 510,174.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 713.
7 Add lines 5 and 6			7 510,887.
8 Enter qualifying distributions from Part XII, line 4 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.			8 268,354.

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)	}	1	1,425.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,425.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,425.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	8,984.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2013 estimated tax payments and 2012 overpayment credited to 2013		6d	
b Exempt foreign organizations - tax withheld at source		7	8,984.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	7,559.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 7,559. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.JOHNMLLOYD.ORG	13	X	
14	The books are in care of ► ROBERT ESTRIN Telephone no. ► 310-622-1040 Located at ► 11777 SAN VICENTE BLVD., 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		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16		X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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) N/A

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? Yes 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? 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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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 ▶ 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	7,705,920.
b	Average of monthly cash balances	1b	198,948.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,904,868.
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	7,904,868.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,573.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,786,295.
6	Minimum investment return. Enter 5% of line 5	6	389,315.

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	389,315.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,425.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	387,890.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	387,890.
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	387,890.

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	268,354.
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	268,354.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	268,354.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				387,890.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	199,742.			
b From 2009	262,934.			
c From 2010	52,023.			
d From 2011	41,351.			
e From 2012				
f Total of lines 3a through e	556,050.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 268,354.				
a Applied to 2012, 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 2013 distributable amount				268,354.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	119,536.			119,536.
6 Enter the net total of each column as indicated below:	436,514.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	80,206.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	356,308.			
10 Analysis of line 9:				
a Excess from 2009	262,934.			
b Excess from 2010	52,023.			
c Excess from 2011	41,351.			
d Excess from 2012				
e Excess from 2013				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a 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))

NONE

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.

NONE

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

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

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

SEE STATEMENT 13

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
Name and address (home or business)				
a Paid during the year				
FRIENDS OF THE GLOBAL FIGHT AGAINST AIDS 1730 RHODE ISLAND AVE NW STE 912 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	TO EDUCATE AND MOBILIZE US SUPPORT FOR THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS, AND	20,000.
CENTER FOR HEALTH AND GENDER EQUITY 1317 F STREET NW SUITE 400 WASHINGTON, DC 20004	NONE	PUBLIC CHARITY	TO ENSURE THAT US INTERNATIONAL POLICIES AND PROGRAMS PROMOTE THE SEXUAL AND REPRODUCTIVE HEALTH	20,000.
AIDS & RIGHTS ALLIANCE OF S. AFRICA 5TH FLOOR MERCANTILE BLDG 53 HOUT ST CAPE TOWN, SOUTH AFRICA 8001	NONE	NGO	TO PROMOTE A HUMAN RIGHTS BASED AND GENDERED RESPONSE TO HIV/AIDS AND TB IN SOUTHERN AFRICA	20,000.
HEALTH GAP 429 WEST 127TH 2ND FL NEW YORK, NY 10027	NONE	PUBLIC CHARITY	FOR AN ADVOCACY CAMPAIGN TO ACHIEVE UNIVERSAL ACCESS, SPECIFICALLY TO FUND 6 MILLION PEOPLE IVING	37,500.
TREATMENT ACTION GROUP 261 FIFTH AVENUE, SUITE 2110 NEW YORK, NY 10016-7701	NONE	PUBLIC CHARITY	TO SUPPORT INDEPENDENT AIDS RESEARCH AND POLICY THINK TANK FIGHTING FOR BETTER TREATMENT, A VACCINE,	37,500.
Total	SEE CONTINUATION SHEET(S)			210,000.
b Approved for future payment				
NONE				
Total				0.

Part XV | Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FRIENDS OF THE GLOBAL FIGHT AGAINST AIDS
TO EDUCATE AND MOBILIZE US SUPPORT FOR THE GLOBAL FUND TO FIGHT AIDS,
TUBERCULOSIS, AND MALARIA.

NAME OF RECIPIENT - CENTER FOR HEALTH AND GENDER EQUITY
TO ENSURE THAT US INTERNATIONAL POLICIES AND PROGRAMS PROMOTE THE
SEXUAL AND REPRODUCTIVE HEALTH WITHIN A HUMAN RIGHTS FRAMEWORK FOR
WOMEN AND GIRLS WORLDWIDE.

NAME OF RECIPIENT - AIDS & RIGHTS ALLIANCE OF S. AFRICA
TO PROMOTE A HUMAN RIGHTS BASED AND GENDERED RESPONSE TO HIV/AIDS AND
TB IN SOUTHERN AFRICA THROUGH CAPACITY BUILDING AND ADVOCACY.

NAME OF RECIPIENT - HEALTH GAP
FOR AN ADVOCACY CAMPAIGN TO ACHIEVE UNIVERSAL ACCESS, SPECIFICALLY TO
FUND 6 MILLION PEOPLE LIVING WITH AIDS ON TREATMENT BY 2013.

NAME OF RECIPIENT - TREATMENT ACTION GROUP
TO SUPPORT INDEPENDENT AIDS RESEARCH AND POLICY THINK TANK FIGHTING FOR
BETTER TREATMENT, A VACCINE, AND A CURE FOR AIDS.

NAME OF RECIPIENT - BLACK AIDS INSTITUTE
TO STOP THE AIDS PANDEMIC IN BLACK COMMUNITIES BY ENGAGING AND
MOBILIZING BLACK INSTITUTIONS AND INDIVIDUALS IN EFFORTS TO CONFRONT
HIV.

NAME OF RECIPIENT - THE CENTER FOR HIV LAW AND POLICY
TO END THE MISUSE OF THE CRIMINAL LAW TARGETING PEOPLE WITH HIV FOR

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GUARDIAN CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
b COMMONS CAPITAL K-1	P	VARIOUS	VARIOUS
c BOFA (EAGLE CAPITAL MANAGEMENT)	P	VARIOUS	VARIOUS
d INSOLVE GLOBAL CREDIT K-1	P	VARIOUS	VARIOUS
e PIMCO CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
f SILCHESTER INTERNATIONAL INVESTORS K-1	P	VARIOUS	VARIOUS
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 11,474.			11,474.
b <10,023.>			<10,023.>
c 138,628.		131,407.	7,221.
d <2,128.>			<2,128.>
e 4,770.			4,770.
f 32,179.			32,179.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			11,474.
b			<10,023.>
c			7,221.
d			<2,128.>
e			4,770.
f			32,179.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	43,493.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL ONE	407.	407.	407.
TOTAL TO PART I, LINE 3	407.	407.	407.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GUARDIAN					
EMGF	4,445.	0.	4,445.	4,445.	4,445.
COMMONS CAPITAL	37.	0.	37.	37.	37.
EAGLE	19,455.	0.	19,455.	19,455.	19,455.
INSOLVE	31,133.	0.	31,133.	31,133.	31,133.
PIMCO	21,794.	0.	21,794.	21,794.	21,794.
SILCHESTER	17,929.	0.	17,929.	17,929.	17,929.
TO PART I, LINE 4	94,793.	0.	94,793.	94,793.	94,793.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION PROCEEDS	8.	8.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	8.	8.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,044.	2,522.	0.	2,522.
TO FORM 990-PF, PG 1, LN 16B	5,044.	2,522.	0.	2,522.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	37,488.	37,488.	0.	0.
CONSULTANT FEES	36,626.	0.	0.	36,626.
INVESTMENT CONSULTING FEES	22,718.	22,718.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	96,832.	60,206.	0.	36,626.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	13,193.	0.	0.	0.
FOREIGN TAX	2,767.	2,767.	0.	0.
PROPERTY TAX	89.	0.	0.	89.
TO FORM 990-PF, PG 1, LN 18	16,049.	2,767.	0.	89.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGE	2,035.	1,940.	0.	95.
FEES AND LICENSES	120.	0.	0.	120.
INSURANCE	2,501.	0.	0.	2,501.
OFFICE SUPPLIES	903.	0.	0.	903.
PAYROLL PROCESSING	968.	0.	0.	968.
TO FORM 990-PF, PG 1, LN 23	6,527.	1,940.	0.	4,587.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CAPITAL GUARDIAN EM FUND	342,989.	303,923.
EAGLE MANAGED ACCOUNT	982,090.	1,865,139.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,325,079.	2,169,062.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PIMCO TOTAL RETURN FUND	878,100.	857,232.
TOTAL TO FORM 990-PF, PART II, LINE 10C	878,100.	857,232.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AG MORTGAGE VALUE PARTNERS	COST	700,000.	923,766.
AG REAL ESTATE DEBT INVESTMENT FD	COST	780,000.	1,191,973.
BLACKROCK VALUE CREDIT PARTNERS, L.P.	COST	190,060.	238,755.
CLAREN ROAD CREDIT FUND. LTD.	COST	625,000.	702,425.

COMMONS CAPITAL LP	COST	91,847.	98,286.
INSOLVE	COST	249,236.	258,073.
NZC GUGGENHEIM LIMITED	COST	866,222.	1,110,296.
SILCHESTER VALUE EQUITY TRUST	COST	503,645.	618,018.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,006,010.	5,141,592.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTERS	1,314.	1,314.	0.
GRANTS MANAGER SOFTWARE	3,732.	3,732.	0.
TOTAL TO FM 990-PF, PART II, LN 14	5,046.	5,046.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ZOE LLOYD FOXLEY 11777 SAN VICENTE BLVD., NO. 745 LOS ANGELES, CA 90049	BOARD CHAIR 2.00	0.	0.	0.
MARY LLOYD ESTRIN 11777 SAN VICENTE BLVD., NO. 745 LOS ANGELES, CA 90049	VICE CHAIR 2.00	0.	0.	0.
TRISH KARLIN 11777 SAN VICENTE BLVD., NO. 745 LOS ANGELES, CA 90049	TREASURER 2.00	0.	0.	0.
JESSE ESTRIN 11777 SAN VICENTE BLVD., NO. 745 LOS ANGELES, CA 90049	SECRETARY 2.00	0.	0.	0.
GRIFF FOXLEY 11777 SAN VICENTE BLVD., NO. 745 LOS ANGELES, CA 90049	DIRECTOR 2.00	0.	0.	0.

JOHN M. LLOYD FOUNDATION

36-3766003

HEIDI MAGE LLOYD 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.
MARK ISAAC 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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ZOE LLOYD FOXLEY
11777 SAN VICENTE BLVD SUITE 745
LOS ANGELES, CA 90049

TELEPHONE NUMBER

(310) 622-1050

FORM AND CONTENT OF APPLICATIONS

GRANT APPLICATIONS PROVIDED UPON REQUEST

ANY SUBMISSION DEADLINES

AS DETERMINED BY BOARD OF TRUSTEES

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION GIVES PREFERENCE TO ORGANIZATIONS AND PROJECTS THAT ADVOCATE FOR EVIDENCE-BASED POLICIES, THOSE THAT MOBILIZE AWARENESS AND SUPPORT FOR AIDS PROGRAMS, AND THOSE THAT EMPLOY INNOVATION TO BATTLE THE HIV/AIDS PANDEMIC.

2013 DEPRECIATION AND AMORTIZATION REPORT
FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	DELL COMPUTERS	040108SL		5.00	16	1,314.			1,314.	1,274.		40.
	GRANT'S MANAGER											
12	SOFTWARE	022108SL		5.00	16	3,732.			3,732.	3,612.		120.
	* TOTAL 990-PF PG 1							0.	5,046.	4,886.	0.	160.
	DEPR											