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Form 990-PF Department of the Treasur Internal Revenue Service For called a year 20

CHANGE OF ACCOUNTING PERIOD 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

OMB No 1545-0052

2016
Open to Public Inspection

			venue Service Information about	t Form 99	0-PF and its sepa	arate in	structions i	s at www.irs	s.gov/form990pf.	Open to Public Inspection
	For	caler	ndar year 2016 or tax year beginning (OCT 1	, 2016		, and er	iding	DEC 31, 2016	
	Т	HE	foundation JOHN L. DUNNE & JEN	FER	LLOYD	-			A Employer identification	
-			ILY FOUNDATION						81-6175411	·
			and street (or PO box number if mail is not delivered to COLLEGE LANE	street addre	ess)			Room/suite	B Telephone number 330-758-89	45
			own, state or province, country, and ZIP or fore	ıan postal	code				C If exemption application is p	
	-		NGSTOWN, OH 44514-20							
	G C	heck	all that apply: Initial return		Initial return o		ner public c	harity	D 1 Foreign organizations	s, check here
			Address change		Name change	1			Foreign organizations me check here and attach co	eeting the 85% test, omputation
	<u> </u>	_	type of organization: X Section 501(c)	<u> </u>	t private foundatio r taxable private fo		nn .		E If private foundation sta under section 507(b)(1)	
i	<u>—</u> I Fa			ounting m			Accru	ıal	1	
			Part II, col (c), line 16)	_ ,	specify)	1011	L Accir	iai	F If the foundation is in a under section 507(b)(1)	
	,		126,471. (Part I,	column (d) must be on ca	ash ba	sis)			((b), check here
[rt I		4	(a) Revenue and expenses per book		(b) Net inv		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
-		1	Contributions, gifts, grants, etc., received		100,00	0.			N/A	(cash basis only)
		2	Check fithe foundation is not required to attach Sch	В	200,00				11/11	
		3	Interest on savings and temporary cash investments							
2011		4	Dividends and interest from securities		90	6.		906.		STATEMENT 1
€3		•	Gross rents			<u> </u>		3000		DIIII DIIDINI I
0			Net rental income or (loss)					_		
04		_	Net gain or (loss) from sale of assets not on line 10		3,57	4.				-
MAR	nge	b	Gross sales price for all assets on line 6a 48,076	. $lacksquare$						
	Revenue	7	Capital gain net income (from Part IV, line 2)					3,574.		
Ĺ. j	~~	8	Net short-term capital gain							
CANNE		9	Income modifications							
	.	10a	Gross sales less returns and allowances							
Ö]	b	Less Cost of goods sold							
C	§	C	Gross profit or (loss)							
,	•	11	Other income							
_		12	Total Add lines 1 through 11		104,48	0.		4,480.		
		13	Compensation of officers, directors, trustees, etc			0.		0.		0.
		14	Other employee salaries and wages							
	,	15	Pension plans, employee benefits	J						
	Se		Legal fees Page 1977							
	ĕ		Accounting fees	.\						
	ŭ	C	Other professional fees 1 0 2017	1						
	Ęį	17	Interest (a)	`						
	ta	18	Taxes	∄ ├─				-		
	inis	19	Depreciation and depletion	<u> </u>						
	臣	20	Occupancy	-						
	Υp	21	Travel, conferences, and meetings	-						
	an	22	Printing and publications							
	ing	23	Other expenses			_				
	Operating and Administrative Expenses	24	Total operating and administrative			,		^		
	ď	0.5	expenses. Add lines 13 through 23			0.		0.		0.
	-		Contributions, gifts, grants paid	}	33,80	U •				33,800.
		26	Total expenses and disbursements.		32 00	_		Λ		22 000
		07	Add lines 24 and 25	-	33,80	U -		0.		33,800.
		27	Subtract line 26 from line 12:		70 60	0			:	
			Excess of revenue over expenses and disbursements		70,68	U •		4,480.		
		0	Net investment income (if negative, enter -0-)	 				±,40U.	NT / N	

6)

THE JOHN L. DUNNE & JENIFER LLOYD FAMILY FOUNDATION

81-6175411 Page 2

	art	II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	year
	aπ	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	12,615.	25,866.	25,866.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
	ĺ	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			
	ļ	Less: allowance for doubtful accounts ▶			
Ø	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock			
	1	Investments - corporate bonds		-	
	1	Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 2	44,502.	101,931.	100,605.
		Land, buildings, and equipment: basis	44,302.	101/551.	10070031
	14	Less accumulated depreciation			
	4.5				
	15	Other assets (describe			
	16	Total assets (to be completed by all filers - see the	57,117.	127,797.	126,471.
_	4.7	Instructions. Also, see page 1, item I)	31,1110	141,131.	120,4/1.
		Accounts payable and accrued expenses			
	18	Grants payable			
Liabilities	19	Deferred revenue			•
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Lial	21	Mortgages and other notes payable			
	22	Other liabilities (describe >)			
		7 . 10 100 / ddl 47 th	ا م	0.	
_	23_	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	0.		
ģ		and complete lines 24 through 26 and lines 30 and 31.	F7 117	107 707	
or Fund Balance	1	Unrestricted	57,117.	127,797.	
alaı	25	Temporarily restricted			
Ã	26	Permanently restricted			
Š		Foundations that do not follow SFAS 117, check here			
F		and complete lines 27 through 31			
ţs	27	Capital stock, trust principal, or current funds			
sse	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	50 110	107 707	
ž	30	Total net assets or fund balances	57,117.	127,797.	
			F7 117	107 707	
_	31	Total liabilities and net assets/fund balances	57,117.	127,797.	
F	art	Analysis of Changes in Net Assets or Fund E	Balances		
_	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		1	57,117.
2	•	r amount from Part I, line 27a		2	70,680.
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3	·	4	127,797.
5		reases not included in line 2 (itemize)		5	0.
6		il net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	column (b), line 30	6	127,797.
<u>~</u>	, 0.0	and any second of the second o	V-M		Form 990-PF (2016)

Form 990-PF (2016)

Form 990-PF (2016) FAMILY FOUNDATION 81-6175411 Page 3 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold (e.g., real estate, (c) Date acquired (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co.) (mo., day, yr.) (mo., day, yr.)1a LIFESTRATEGY MOD GROWTH - 1,926.075 SHS 03/11/16 12/15/16 b CAPITAL GAINS DIVIDENDS d (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 47,035. 44,502. 2,533. 1.041. 1,041. 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 (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 Losses (from col. (h)) as of 12/31/69 over col. (j), if any 2,533. 1.041. If gain, also enter in Part I, line 7 3,574. 2 Capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 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). N/A If (loss), enter -0- in Part I, line 8 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. Yes X No Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Enter the appropriate amount in each column for each year; see the instructions before making any entries. (d)
Distribution ratio
(col. (b) divided by col. (c)) (a) Base period years (c) Adjusted qualifying distributions Net value of noncharitable-use assets Calendar year (or tax year beginning in) 23,980 76,728 .312533 2015 2014 2013 2012 2011 2 Total of line 1, column (d) 2 .312533 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 .312533 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 78,321. Multiply line 4 by line 3 5 24,478. 45. Enter 1% of net investment income (1% of Part I, line 27b) 6 Add lines 5 and 6 24,523. 7 8 Enter qualifying distributions from Part XII, line 4 33,800. 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.

	0-PF (2016) FAMILY FOUNDATION	, , -				<u>6175</u>		F	age 4
Part				or 49	48 -	see i	nstru	ction	is)
	empt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and ente								
Da	te of ruling or determination letter: (attach copy of letter if neces	sary-s	see instructions)		ŀ				
b Do	mestic foundations that meet the section 4940(e) requirements in Part V, check here $lacksquare$	X a	and enter 1%		1				<u>45.</u>
	Part I, line 27b								
	other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of								_
	x under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Othe	ers ent	er -0-)	-	2				0.
	d lines 1 and 2			-	3				<u>45.</u>
	btitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other	ers ent	ter -0-)	-	4			-	0.
	x based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			-	5				45.
	edits/Payments:								
	, ,	6a							
		6b			į				
	· · · · · · · · · · · · · · · · · · ·	6c			j				
	chap than ordered, mannere	6d			_				Λ
	tal credits and payments. Add lines 6a through 6d			-	7				0.
	ter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	iea		_ -	8				45.
	x due. If the total of lines 5 and 8 is more than line 7, enter amount owed				9				4 J •
	erpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		المراجعة		10 11				
	ter the amount of line 10 to be: Credited to 2017 estimated tax VII-A Statements Regarding Activities		Refunded		11				
	ring the tax year, did the foundation attempt to influence any national, state, or local legislati	tion or	did it participate or inte	vene ir		•		Yes	No
	ring the tax year, are the foundation attempt to inhidence any hational, state, or local legislative political	tion or	did it participate or line	Veric ii	•		1a		X
	y political campaigh? I it spend more than \$100 during the year (either directly or indirectly) for political purposes	942) 2	instructions for the defi	ntion)?	,		1b		X
	the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and						10		
	stributed by the foundation in connection with the activities	a cop.	es or any materials pe	10110110	u 0,				
	I the foundation file Form 1120-POL for this year?						10		X
	ter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye	ear: -							
	On the foundation. \blacktriangleright \$ (2) On foundation managers. \blacktriangleright			0.					
	ter the reimbursement (if any) paid by the foundation during the year for political expenditur		imposed on foundation						
	nagers. ▶ \$ 0.		•						
	s the foundation engaged in any activities that have not previously been reported to the IRS	37					2		<u> </u>
	"Yes," attach a detailed description of the activities								
	s the foundation made any changes, not previously reported to the IRS, in its governing ins	strume	nt, articles of incorpora	ion, or					
	laws, or other similar instruments? If "Yes," attach a conformed copy of the changes						3		_X_
4a Di	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?				N	/A	4b		
5 W	as there a liquidation, termination, dissolution, or substantial contraction during the year?						5		<u>X</u>
lf	"Yes," attach the statement required by General Instruction T								
6 Ar	e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied eithe	ner:							
	By language in the governing instrument, or								
	By state legislation that effectively amends the governing instrument so that no mandatory o	direction	ons that conflict with the	e state l	aw				
	main in the governing instrument?						6	<u>X</u>	
7 Di	d the foundation have at least \$5,000 in assets at any time during the year? If "Yes," comp	plete F	Part II, col. (c), and Pa	irt XV			7	X	
	nter the states to which the foundation reports or with which it is registered (see instructions	s) -							
	OH OCCUPATION AND A STATE OF THE AMERICAN AND A STATE OF T		O (d)						
	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Atto	orney	deneral (or designate)				0.	v	
	each state as required by General Instruction G? If "No," attach explanation	tion 40	M9(1)(9) or A0A9(1)(5) 4	vr 0010-	do-		8b	X	
	the foundation claiming status as a private operating foundation within the meaning of sections RAIS as the targetic way have an 2016 (see particular or Part XIVV) // If "You."			n calen	Juai		9		y
	ear 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," con</i> Id any persons become substantial contributors during the tax year? <u>If "Yes," attach a schedule</u>						10		X
10 D	to any persons decome substantial continuitors during the tax year? If "Yes," attach a schedule	IISTING	ineir names and addresses	_			rm QQI)_DE	

	. THE JOHN L. DUNNE & JENIFER LLOYD			
	990-PF (2016) FAMILY FOUNDATION 81-617	<u>5411</u>		Page 5
P	art 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		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?	13	X	
	Website address ► N/A		_	
14	The books are in care of ▶ JENIFER R. LLOYD Telephone no.▶330-7	58-8	945	
	Located at ► 128 COLLEGE LANE, YOUNGSTOWN, OH ZIP+4 ►4	<u> 4514</u>	-20	13_
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			$\cdot \square$
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A_	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country)
Pa	rt 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		ļ	
	a disqualified person? Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?		'	
	(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.)			
h	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)? N/A	1b		
	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			
Ĭ	before the first day of the tax year beginning in 2016?	10		х
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)):		1	ļ
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2016? Yes X No	1	ļ	
	Arms - No. 11	1		}
Ь	If "Yes," list the years \(\)			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			1
	statement - see instructions.) N/A	2b	}	}
,	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
	•			
32	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1		l
-	during the year?			1
ŀ	of "Yes," did it have excess business holdings in 2016 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,			

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N/A

Form 4720, to determine if the foundation had excess business holdings in 2016)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

THE JOHN L. DUNNE & JENI	FER LLOYD		01 (1854)	
Form 990-PF (2016) FAMILY FOUNDATION Port VIL B. Statements Borgerding Activities for Which	Form 4720 May Po I	Poguirod (<u>81-61754:</u>	11 Page 6
Part VII-B Statements Regarding Activities for Which	rorm 4/20 May be i	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				1
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es 🗶 No	
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indir			
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	3?	Y6	es X No	
(4) Provide a grant to an organization other than a charitable, etc., organization	in described in section			
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t	for		
the prevention of cruelty to children or animals?			s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	der the exceptions described			
section 53.4945 or in a current notice regarding disaster assistance (see instru	·		N/A 5	ь
Organizations relying on a current notice regarding disaster assistance check h	=			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		ınad		
• • • •		I/A 🗀 Ye	s No	
expenditure responsibility for the grant?		1/A16	S L NO	
If "Yes," attach the statement required by Regulations section 53 494				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[7 2]	
a personal benefit contract?		Ye	s X No	.
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		6	b X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A 7	b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	ınagers, Highly	<i>(</i>	
1 List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
JOHN L. DUNNE	PRESIDENT	Circi o j	Compensation	411011411000
128 COLLEGE LANE	REDIDENT			
POLAND, OH 44514	1.00	0.	0.	0.
	TREASURER	ļ	0.	<u> </u>
JENIFER R. LLYOD 128 COLLEGE LANE	IKEASUKEK			
	1 00			
POLAND, OH 44514	1.00	0.	0.	0.
JOHN DUNNE III	TRUSTEE			
1522 HAGUE AVE #1				_
ST PAUL, MN 55104	1.00	0.	0.	0.
KENNETH L. DUNNE	TRUSTEE		İ	
85 E. 10TH ST. APT. NO. 4K				
NEW YORK, NY 10003	1.00	0.	0.	<u> </u>
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(D	
(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				
	1			
	1			
		<u> </u>		
	1			
		-		
	1			
		 		-
	1			
Table Loumber of other employees and ever #50,000	<u> </u>	_l		
Total number of other employees paid over \$50,000	<u> </u>		<u> </u>	0 000 PE (0040)
			Form	990-PF (2016)

623551 11-23-18

Form 990-PF (2016) FAMILY FOUNDATION	81-	6175411 Page 7
Part VIII Information About Officers, Directors, Trustees, I Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If no	ne, enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
T. A. L. Dumber of others account and account of the control of th		
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant of organizations and other beneficiaries served, conferences convened, research page 1.	vant statistical information such as the apers produced, etc.	Expenses
1N/A		
2		
3		
4		
Part IV R Common of Drawn Balatad Investments		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the ta	x year on lines 1 and 2.	Amount
1N/A		
All other program-related investments. See instructions		
3		
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
Total. Add lines 1 through 3	>	0.

Form 990-PF (2016)

FAMILY FOUNDATION

P	Part X Minimum Investment Return (All domestic foundations must complete	this part. Foreign four	ndations, 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	64,513.
b	Average of monthly cash balances		1b	64,513. 15,001.
C	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	79,514.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d	;	3	79,514.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,193.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	,	5	78,321.
6	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX	PERIOD	6	987.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private of	perating foundations an	d certain	· · · · · · · · · · · · · · · · · · ·
	foreign organizations check here 🕨 🔃 and do not complete this part.)			
1	Minimum investment return from Part X, line 6		_1	987.
2a	Tax on investment income for 2016 from Part VI, line 5	45.		
b	Income tax for 2016. (This does not include the tax from Part VI.)		-	
C	Add lines 2a and 2b	(2c	45.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	942.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	942.
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	942.
P	Part XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		-	
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	33,800.
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., purpose	s	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	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	33,800.
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	45.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	;	6	33,755.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating v 4940(e) reduction of tax in those years.	whether the foundation o	qualifies for the	section

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

1 Distributable amount for 2016 from Part XI, Inno 7 2 Undestributation recents, if any, as of the end of 2016 at Eliter amount for 2015 only 5 Total for prior years: 3 Excess distributions carryover, if any, to 2016; 6 From 2012 6 From 2013 6 From 2014 6 From 2014 7 Total of lines is through a 21,127. 7 Total of lines is through a 21,127. 7 Total of lines is through a 21,127. 9 Total of lines is through a 2		(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Inter 7 Uniter Standard Annount, if any, as at the social above a Entire amount for 2015 only b Total for prior years: 2 Excess definitions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2015 c Fr	1 Distributable amount for 2016 from Part XI,		· · · · · ·		
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4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21 , 127.	· · · · · · · · · · · · · · · · · · ·		U •		
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lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.				0.	
be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.					_
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.	F				0.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.					
may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.					
not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.	may be required - see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.	8 Excess distributions carryover from 2011				
Subtract lines 7 and 8 from line 6a 53,985. 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.	not applied on line 5 or line 7	0.		<u> </u>	
10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.	9 Excess distributions carryover to 2017.				
10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.	Subtract lines 7 and 8 from line 6a	53,985.			
a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.	10 Analysis of line 9:				
b Excess from 2013 c Excess from 2014 d Excess from 2015 21,127.	·				
d Excess from 2014 d Excess from 2015 21,127.	b Excess from 2013				
d Excess from 2015 21,127.					

THE JOHN L. DUNNE & JENIFER LLOYD FAMILY FOUNDATION

Form 990-PF (2016)

623601 11-23-16

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Form **990-PF** (2016)

Part XI	V ∣ Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	_N/A	
1 a If the	foundation has received a ruling o	r determination letter that	t it is a private operating			
found	ation, and the ruling is effective fo	r 2016, enter the date of t	the ruling	▶		
b Check	box to indicate whether the found	dation is a private operatir	ng foundation described i	n section	4942(j)(3) or 49)42(j)(5)
2 a Enter	the lesser of the adjusted net	Tax year		Prior 3 years		
ıncom	e from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
ınvest	ment return from Part X for					
each v	ear listed	ì				
b 85% (
c Qualif	ying distributions from Part XII,					
	for each year listed					
	nts included in line 2c not					
	directly for active conduct of					
	ot activities					
	ying distributions made directly					
•	live conduct of exempt activities.					
	act line 2d from line 2c					
	lete 3a, b, or c for the					
	ative test relied upon:					
	s" alternative test - enter:					
(1) V	alue of all assets					
	alue of assets qualifying					
	nder section 4942(j)(3)(B)(i)					
	wment" alternative test - enter minimum investment return					
	in Part X, line 6 for each year					
listed						
c "Supp	ort" alternative test - enter:		-			
٠,	otal support other than gross					
	vestment income (interest,					
	vidends, rents, payments on ecurities loans (section					
	12(a)(5)), or royalties)					
	upport from general public					
` a	nd 5 or more exempt					İ
0	rganizations as provided in ection 4942(j)(3)(B)(iii)					
	argest amount of support from					
	n exempt organization			1		
	ross investment income					
Part X\		rmation (Comple	te this part only	if the foundation	had \$5,000 or me	ore in assets
T GIT X	at any time during t				40,000 0	
1 Infor	mation Regarding Foundation		<u> </u>			
	mation Regarding Foundation wh	_	than 2% of the total cont	ributions received by the	foundation before the clo	ee of any tay
	but only if they have contributed n			noutions received by the	iounuation before the cio	Se of any tax
	TATEMENT 3					
		a aum 100/ ar mara of th	a atack of a appropriation i	or on aqually large party	an of the ownership of a n	artnership or
	ny managers of the foundation wh entity) of which the foundation ha			or an equally large portion	on the ownership of a p	artificianip of
	entity) of which the loansation ha	o a 1070 of grouter interes				
NONE						
	mation Regarding Contribut					
	there X if the foundation of					
	undation makes gifts, grants, etc.	<u>, , , , , , , , , , , , , , , , , , , </u>				o u.
a The n	ame, address, and telephone num	iber or e-mail address of	the person to whom appli	cations should be addres	ssed:	
b The fo	orm in which applications should t	oe submitted and informa	ition and materials they sl	nould include:		
c Any s	ubmission deadlines:					
					, , , 	
d Any r	estrictions or limitations on award	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	

10

FAMILY FOUNDATION

Form 990-PF (2016)

81-6175411 Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year THE YOUNGSTOWN FOUNDATION FELLOWS PC CHARITABLE PURPOSES -100 FEDERAL PLAZA E., SUITE 101 IMPROVEMENT AND YOUNGSTOWN, OH 44503 PRESERVATION OF OF PUBLIC GARDEN 400. SIGHT FOR ALL PC CHARITABLE PURPOSES -PO BOX 125 EYE HEALTH CARE 900. YOUNGSTOWN, OH 44501 PROJECTS WESTERN RESERVE ACADEMY FUND PC CHARITABLE PURPOSES 115 COLLEGE STREET OPERATIONAL SUPPORT OF HUDSON, OH 44236 THE WESTERN RESERVE ACADEMY 10,000. MAD ABOUT THE ARTS PC CHARITABLE PURPOSES -ONE UNIVERSITY PLAZE OPERATIONAL SUPPORT OF YOUNGSTOWN OH 44555 THE MAD ABOUT THE ARTS 1,000. BOYS AND GIRLS CLUB OF YOUNGSTOWN PC CHARITABLE PURPOSES -2105 OAK HILL AVE. OPERATIONAL SUPPORT OF YOUNGSTOWN, OH 44507 THE BOYS AND GIRLS CLUB OF YOUNGSTOWN 1,000. SEE CONTINUATION SHEET(S) Total ▶ 3a 33,800. b Approved for future payment NONE Total

FAMILY FOUNDATION

81-6175411 Page 12

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code	- "	Code	,	
a	· · · · · ·				<u> </u>
b					· · · · · · · · · · · · · · · · · · ·
<u> </u>	 				
d			ļ —		
e			-		
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments	ļ l				
3 Interest on savings and temporary cash	1 1				
investments					
4 Dividends and interest from securities			14	906.	
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		 			
8 Gain or (loss) from sales of assets other					
· · ·			14	3,574.	
than inventory	-		14	3,374.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d			ļ		
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		4,480.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	4,480.
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities t	o the Accon	nolishment of Ex	æmp	t Purposes	
		<u> </u>			
Line No Explain below how each activity for which inco			contrit	outed importantly to the accon	plishment of
the foundation's exempt purposes (other than					
8 ACTIVITY PROVIDES FUNDS	S TO ALL	OW FOUNDATI	ON	TO CONTINUE E	XEMPT PURPOSE
·					
				-	
				_	
					··-
					
					··
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·	
					
I					

Page	1
raue	•

Form 990-PF (2016)

81-6175411 Page 13 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1 Did	the organization directly or indi	rectly engage in any	of the followin	g with any other organizati	on described in secti	on 501(c) of		Yes	No
the	Code (other than section 501(c)(3) organizations) o	r in section 52	7, relating to political organ	nizations?			1	
a Trar	sfers from the reporting found	ation to a noncharita	ble exempt or	ganization of:					
(1)	Cash						1a(1)		X
(2)	Other assets						1a(2)		<u>X</u>
b Othe	er transactions:								
(1)	Sales of assets to a noncharita	ıble exempt organıza	tion				1b(1)		_X_
(2)	Purchases of assets from a no	ncharitable exempt o	organization				1b(2)		<u>X</u>
(3)	Rental of facilities, equipment,	or other assets					1b(3)		<u>X</u>
(4)	Reimbursement arrangements	;					1b(4)		<u>X</u>
(5)	Loans or loan guarantees						1b(5)		<u>X</u>
(6)	Performance of services or me	embership or fundrai	sıng solıcıtatıo	ns			1b(6)	$-\bot$	X
c Shai	ing of facilities, equipment, ma	uling lists, other asse	ts, or paid em	ployees			1c		<u>X</u>
d if the	answer to any of the above is	"Yes," complete the	following sche	dule. Column (b) should al	ways show the fair m	arket value of the good	s, other asse	ts,	
	ervices given by the reporting fo			ed less than fair market vali	ue in any transaction	or sharing arrangemen	t, show in		
colu	mn (d) the value of the goods,								
a) Line no	(b) Amount involved	(c) Name of		exempt organization	(d) Description	of transfers, transactions, a	nd sharing arra	ngemer	nts
			N/A						
		_							
			-						
									
			_						
	<u> </u>								
	 	-				· · · · · · · · · · · · · · · · · · ·			
					- 			<u> </u>	
					- 		_		
	e foundation directly or indirec	•	•	• •	izations described				,
	ction 501(c) of the Code (other	- ·)(3)) or in sect	ion 527?			Yes	X	No
b If "Y	es," complete the following sch								
	(a) Name of org	ganization		(b) Type of organization	(c) Description of relation	inship		
	N/A				1				
									
	Under penalties of perjury, I declare						May the IRS di	SCIICO *	his
Sign	and belief, it is true, correct, and cor	mplete Declaration of pr	eparer (other than	n taxpayer) is based on all inforr	nation of which preparer	nas any knowledge	return with the	prepare	er
Here	I contain	-12 []	NA	1214117	TREASU	RER	shown below (s	see inst	No
	Signature of officer or grustee		You	Date	Title	L	163		, 140
	Print/Type preparer's na		Preparer's s		Date	Check If PTI	N		
	Tring type proparet 5 to	umo	i Topaloi 3 3	gnaturo	1 1	self- employed	••		
Paid	TOCULTA	DADI BACA	TOGITTE	T (73 D) 1010	1		012241	000	
Prepa	JOSHUA J.			J. ZARLENG	01/20/17		$\frac{012343}{100700}$		
•		т, вактн	& KING	ГГС		Firm's EIN ► 34-	T83.17	45	
Use C						 			
	Firm's address ► 66							- -	
	CA	NFIELD, C	<u>H 4440</u>	6		Phone no. (330	<u>) 758</u> -		
							Form 990	-PF	(2016)

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

Name of the	organization
-------------	--------------

THE JOHN L. DUNNE & JENIFER LLOYD

Employer identification number

FAMILY FOUNDATION 81-6175411
Organization type (check one)

Filers of:	Section:						
Form 990 or 990-E2	Z 501(c)() (enter number) organization						
	4947(a)(1) nonexempt charitable trust not treated as a private foundation						
	527 political organization						
Form 990-PF	X 501(c)(3) exempt private foundation						
	4947(a)(1) nonexempt charitable trust treated as a private foundation						
	501(c)(3) taxable private foundation						
	nization is covered by the General Rule or a Special Rule. in 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions						
General Rule	·						
-	anization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.						
Special Rules	••						
sections 5 any one co	For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II						
year, total	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.						
year, cont is checked purpose I	panization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the cributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000 If this box d, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively charitable, etc., contributions totaling \$5,000 or more during the year.						
but it must answer	ization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to "It meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)						

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

THE JOHN L. DUNNE & JENIFER LLOYD

FAMILY FOUNDATION

Employer identification number

81-6175411

Part I	Contributors (See instructions) Use duplicate copies of Part I if ac	dditional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN DUNNE & JENFIER LLOYD 128 COLLEGE LANE POLAND, OH 44514	\$100,000.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II for noncash contributions)

Name of organization

THE JOHN L. DUNNE & JENIFER LLOYD

FAMILY FOUNDATION

Employer identification number

81-6175411

Part II	Noncash Property (See instructions) Use duplicate copies of P	art II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	WELLESLEY INCOME FUND ADM 0527-88124521364		
		\$\$	12/15/16
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_ ,		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		 	IN 990-E7 or 990-DE\ /2016

Schedule B (Form 990, 990-EZ, or 990-PF) (2016) Page 4 Name of organization Employer identification number THE JOHN L. DUNNE & JENIFER LLOYD FAMILY FOUNDATION <u>81-6175411</u> Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations Part III completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) Use duplicate copies of Part III if additional space is needed (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (c) Use of gift (d) Description of how gift is held (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

81-6175411

FAMILY FOUNDATION

Part XV | Supplementary Information

3 Grants and Contributions Paid During the					
Recipient	If recipient is an individual, show any relationship to any foundation manager	If recipient is an individual, show any relationship to Foundation		Amount	
Name and address (home or business)	or substantial contributor	recipient	contribution	/ wi//Ourit	
ARD COLLEGE		PC	CHARITABLE PURPOSES -		
30 CAMPUS RD			OPERATIONAL SUPPORT OF		
ANNANDALE-ON-HUDSON, NY 12504			THE BARD COLLEGE	10,00	
MOUNT HOLIOKE COLLEGE		PC	CHARITABLE PURPOSES -		
00 COLLEGE ST			OPERATIONAL SUPPORT OF		
GOUTH HADLEY, MA 01075			THE MOUNT HOLIOKE		
			COLLEGE	10,00	
ST OLAF COLLEGE		PC	CHARITABLE PURPOSES -		
1520 ST OLAF AVENUE		**	OPERATIONAL SUPPORT OF		
ORTHFIELD MN 55057			THE ST OLAF COLLEGE	50	
ORIHITED, MN 55057			THE ST OLAF COLLEGE		
		~			
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	j				
		<u> </u>			
Total from continuation sheets				20_50	

FORM 990-PF	DIVIDENDS	AND INT	EREST	FROM	SECUR	ITIES	SI	ATEMENT	1
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	REVI	A) ENUE BOOKS	(B) NET INVI MENT INC		(C) ADJUST NET INC	
VANGUARD	1,947.	1,	041.		906.	906. 90		-	
TO PART I, LINE 4	1,947.	1,	041.		906.	9	906.		
FORM 990-PF		OTHER I	NVESTM	ENTS			ST	ATEMENT	2
DESCRIPTION			VALUAT METHO		BOO	K VALUE	FA	IR MARKE	r
MUTUAL FUNDS		•	COST	1		101,931.	-	100,6	05.
TOTAL TO FORM 990-PF	PART II,	LINE 13				101,931.		100,6	05.
FORM 990-PF		ART XV - F FOUNDA			ERS		ST	ATEMENT	3

NAME OF MANAGER

JOHN L. DUNNE JENIFER R. LLYOD