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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private FoundationEXTENSION ATTACHED
OMB No. 1545-0052**2011**

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

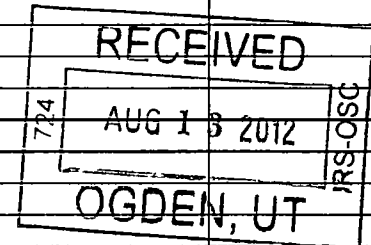
, 2011, and ending

, 20

Name of foundation RICHARD AND FRANCINE LOEB FAMILY FOUNDATION		A Employer identification number 20-0334683						
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (206) 667-0300						
1000 SECOND AVENUE, 34TH FLOOR								
City or town, state, and ZIP code SEATTLE, WA 98104-1022								
G Check all that apply. <table border="0"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation								
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,137,391. J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)								

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	35.	35.		ATCH 1
4 Dividends and interest from securities	201,979.	201,979.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	174,040.			
b Gross sales price for all assets on line 6a 1,480,496.		174,040.		
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	376,054.	376,054.		
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	25,975.	21,975.		4,000.
17 Interest				
18 Taxes (attach schedule) (see instructions) *	9,165.	1,617.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	55.			
24 Total operating and administrative expenses. Add lines 13 through 23	35,195.	23,592.		4,000.
25 Contributions, gifts, grants paid	101,350.			101,350.
26 Total expenses and disbursements Add lines 24 and 25	136,545.	23,592.		105,350.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	239,509.			
b Net investment income (if negative, enter -0-)		352,462.		
c Adjusted net income (if negative, enter -0-)				



For Paperwork Reduction Act Notice, see instructions.

*ATCH 3 JSA ** ATCH 4

Form 990-PF (2011)

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PAGE 2

Q 10

Part II Balance Sheets

Attached schedule and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,808,503.	91,414.	91,414.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	1,588,489.	1,508,090.	1,508,090.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 7	1,913,507.	3,533,309.	3,533,309.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ ATCH 8)		4,578.	4,578.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,310,499.	5,137,391.	5,137,391.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,310,499.	5,137,391.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	5,310,499.	5,137,391.	
31 Total liabilities and net assets/fund balances (see instructions)	5,310,499.	5,137,391.		

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	5,310,499.
2 Enter amount from Part I, line 27a	2	239,509.
3 Other increases not included in line 2 (itemize) ▶ ATTACHMENT 9	3	-412,617.
4 Add lines 1, 2, and 3	4	5,137,391.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,137,391.

Form 990-PF (2011)

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 SEE PART IV SCHEDULE					
b					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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					
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	174,039.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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))
2010	169,000.	2,714,505.	0.062258
2009	358,000.	2,480,536.	0.144324
2008	315,408.	1,235,680.	0.255251
2007	350,111.	555,663.	0.630078
2006	183,657.	522,911.	0.351220
2 Total of line 1, column (d)			2 1.443131
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 0.288626
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 5,354,478.
5 Multiply line 4 by line 3			5 1,545,442.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,525.
7 Add lines 5 and 6			7 1,548,967.
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			8 105,350.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	7,049.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2.		3	7,049.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,049.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011.	6a	4,480.	
b Exempt foreign organizations - tax withheld at source.	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	6,100.	
d Backup withholding erroneously withheld.	6d		
7 Total credits and payments. Add lines 6a through 6d.	7	10,580.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	3,531.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 3,531. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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
c 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 ☐ \$ 0 (2) On foundation managers ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ WA, _____		
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.	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Form 990-PF (2011)

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?	13	X	
Website address N/A				
14	The books are in care of FOUNDATION MANAGEMENT GRP LLC Telephone no 206-667-0300			
	Located at 1000 SECOND AVENUE, 34TH FLOOR SEATTLE, WA ZIP + 4 98104			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ 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	X
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011)	3b	
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 2011?	4b	X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6 a 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?

6 b

X

If "Yes" to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No

7 b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

Form 990-PF (2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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	1	a 5,250,998.
b Average of monthly cash balances		1b 180,442.
c Fair market value of all other assets (see instructions)		1c 4,578.
d Total (add lines 1a, b, and c)		1d 5,436,018.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	5,436,018.
4 Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	81,540.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,354,478.
6 Minimum investment return. Enter 5% of line 5	6	267,724.

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	267,724.
2a Tax on investment income for 2011 from Part VI, line 5	2a	7,049.
b Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	7,049.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	260,675.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	260,675.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	260,675.

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	105,350.
b Program-related investments - total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,350.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	105,350.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				260,675.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	159,197.			
b From 2007	323,106.			
c From 2008	254,411.			
d From 2009	235,344.			
e From 2010	37,743.			
f Total of lines 3a through e	1,009,801.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	105,350.			
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				105,350.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	155,325.			155,325.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	854,476.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	3,872.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	850,604.			
10 Analysis of line 9:				
a Excess from 2007	323,106.			
b Excess from 2008	254,411.			
c Excess from 2009	235,344.			
d Excess from 2010	37,743.			
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 1)

NOT APPLICABLE

- 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 2011, 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)

- 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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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)(ii)					
(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 of the person to whom applications should be addressed

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 11				
Total			▶ 3a	101,350.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	35.	
4 Dividends and interest from securities				14	201,979.	
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 than inventory				18	174,040.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					376,054.	
13 Total. Add line 12, columns (b), (d), and (e)						376,054.

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	WALTER R. SMITH
----------------------------	-----------------

Preparer's signature _____

Date

Check ☐ if self-employed

PTIN

P00937936

Firm's name ► BADER MARTIN, P.S.

Firm's address ► 1000 SECOND AVENUE, 34TH FLOOR
SEATTLE, WA

98104-1022

Phone no 206-621-1900

Form 990-PF (2011)

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					28,731.	
81,041.		SEE ATTACHMENT A (ST) PROPERTY TYPE: SECURITIES 72,996.				P	VARIOUS	VARIOUS
42,218.		SEE ATTACHMENT A (LT) PROPERTY TYPE: SECURITIES 26,024.				P	VARIOUS	VARIOUS
192,101.		SEE ATTACHMENT B (ST) PROPERTY TYPE: SECURITIES 166,937.				P	VARIOUS	VARIOUS
109,288.		SEE ATTACHMENT B (LT) PROPERTY TYPE: SECURITIES 83,106.				P	VARIOUS	VARIOUS
151,573.		SEE ATTACHMENT C (ST) PROPERTY TYPE: SECURITIES 132,460.				P	VARIOUS	VARIOUS
164,294.		SEE ATTACHMENT C (LT) PROPERTY TYPE: SECURITIES 115,801.				P	VARIOUS	VARIOUS
145,266.		SEE ATTACHMENT D (ST) PROPERTY TYPE: SECURITIES 130,352.				P	VARIOUS	VARIOUS
162,619.		SEE ATTACHMENT D (LT) PROPERTY TYPE: SECURITIES 122,616.				P	VARIOUS	VARIOUS
9,000.		841.91 SHS PIMCO TOTAL RETURN FUND- CL A PROPERTY TYPE: SECURITIES 8,904.				P	01/28/2002	10/10/2011
72,163.		SEE ATTACHMENT E (ST) PROPERTY TYPE: SECURITIES 68,486.				P	VARIOUS	VARIOUS
318,715.		SEE ATTACHMENT E (LT) PROPERTY TYPE: SECURITIES 376,398.				P	VARIOUS	VARIOUS
		CASH-IN-LIEU				P	VARIOUS	VARIOUS

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6.		PROPERTY TYPE: SECURITIES					6.	
906.		7 SHS WALTER ENERGY INC NEW PROPERTY TYPE: SECURITIES 627.				P	VARIOUS	VARIOUS
1,877.		20 SHS CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,396.				P	VARIOUS	VARIOUS
699.		12 SHS ABERCROMBIE & FITCH CO-CL A PROPERTY TYPE: SECURITIES 355.				P	VARIOUS	VARIOUS
TOTAL GAIN(LOSS)							<u>174,039.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
WELLS FARGO	7.	7.
J.P. MORGAN	28.	28.
TOTAL	<u>35.</u>	<u>35.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
J.P. MORGAN	201,979.	201,979.
TOTAL	<u>201,979.</u>	<u>201,979.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	5,000.	1,000.	4,000.
BROKER FEES	20,975.	20,975.	
TOTALS	<u>25,975.</u>	<u>21,975.</u>	<u>4,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAX WITHHELD	1,617.	1,617.
FEDERAL TAX	7,548.	
TOTALS	<u>9,165.</u>	<u>1,617.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
LICENSES	35.
BANK CHARGES	20.
TOTALS	<u>55.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION

ENDING
BOOK VALUE

ENDING
FMV

J.P. MORGAN EQUITIES ACCOUNT

1,508,090.

1,508,090.

TOTALS

1,508,090.

1,508,090.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
J.P. MORGAN MUTUAL FUNDS ALKEON GROWTH OFFSHORE FUND	3,169,981. 363,328.	3,169,981. 363,328.
TOTALS	3,533,309.	3,533,309.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORGANIZATIONAL COSTS	1,250.	1,250.
ACCUMULATED AMORTIZATION	-1,250.	-1,250.
INTEREST/DIVIDENDS RECEIVABLE	4,578.	4,578.
TOTALS	4,578.	4,578.

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

SECURITIES ADJUST. TO FAIR MARKET VALUE	-412,617.
TOTAL	<u>-412,617.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
RICHARD LOEB 1000 SECOND AVENUE, SUITE 3400 SEATTLE, WA 98104	PRESIDENT/TREASURER 2.00	0
FRANCINE LOEB 1000 SECOND AVENUE, SUITE 3400 SEATTLE, WA 98104	VICE PRESIDENT 2.00	0
DAN ASHER 1000 SECOND AVENUE, SUITE 3400 SEATTLE, WA 98104	SECRETARY 2.00	0
GRAND TOTALS		0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OUTDOORS FOR ALL FOUNDATION 2 NICKERSON ST., SUITE 101 SEATTLE, WA 98109	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	1,000.
KJZZ 2323 WEST 14TH STREET TEMPE, AZ 85281	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	1,250.
KINDERING CENTER 16120 NE 8TH STREET BELLEVUE, WA 98008	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	1,000.
ST. MARY'S FOOD BANK 2831 N. 31ST AVENUE PHOENIX, AZ 85009	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	10,000.
WASHINGTON WOMEN'S FOUNDATION 2100 - 24TH AVE. S, SUITE 330 SEATTLE, WA 98144	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	2,500.
SUSAN G. KOMEN WALK FOR THE CURE 112 FIFTH AVENUE NORTH SEATTLE, WA 98009	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	3,600.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEATTLE CHILDREN'S HOSPITAL FOUNDATION PO BOX 50020/S-200 SEATTLE, WA 98145	NONE EXEMPT	TO PROVIDE SUPPORT FOR THE DEPARTMENT OF AUDIOLOGY	55,000.
NW SCHOOL FOR THE HEARING IMPAIRED PO BOX 31325 SEATTLE, WA 98103	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	25,000.
NATURE CONSORTIUM 4408 DELRIDGE WAY SW, SUITE 107 SEATTLE, WA 98106	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	1,000.
JEWISH FEDERATION OF GREATER PHOENIX 12701 N. SCOTTSDALE, SUITE 201 SCOTTSDALE, AZ 85254	NONE EXEMPT	TO PROVIDE SUPPORT TO EXEMPT ORGANIZATION	1,000.
TOTAL CONTRIBUTIONS PAID			101,350.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2011

Name of estate or trust

Employer identification number

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

20-0334683

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	71,673.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	71,673.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	73,635.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	28,731.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	102,366.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		71,673.
14	Net long-term gain or (loss):			
a	Total for year	14a		102,366.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		174,039.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 15, column (3) or b \$3,000	16	()
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Note: If the loss on line 15, column (3), is more than \$3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23.	25		
26	Subtract line 25 from line 24.	26		
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30; go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (15)	30		
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2011

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

20-0334683

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	71,673.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

Schedule D-1 (Form 1041) 2011

Depreciation and Amortization
(Including Information on Listed Property)**2011**Attachment
Sequence No **179**Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

Identifying number

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION**20-0334683**

Business or activity to which this form relates

GENERAL DEPRECIATION**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1
2	Total cost of section 179 property placed in service (see instructions)	2
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5
6	(a) Description of property	(b) Cost (business use only)
		(c) Elected cost
7	Listed property Enter the amount from line 29	7
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8
9	Tentative deduction Enter the smaller of line 5 or line 8	9
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12
13	Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14
15	Property subject to section 168(f)(1) election	15
16	Other depreciation (including ACRS)	16

Part III MACRS Depreciation (Do not include listed property) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	

Section B - Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instructions	22
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)**

24a Do you have evidence to support the business/investment use claimed?				Yes	No	24b If "Yes," is the evidence written?				Yes	No
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost			
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)								25			
26 Property used more than 50% in a qualified business use.											
		%									
		%									
		%									
27 Property used 50% or less in a qualified business use											
		%				S/L -					
		%				S/L -					
		%				S/L -					
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1								28			
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29			

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

DEPRECIATION

Asset description	Date placed in service	Cost or basis		Accumulated amortization	Ending accumulated amortization	Code	Life		Current-year amortization
ORGANIZATION COSTS	03/01/2004	1,250.		1,250.	1,250.	A248	5,000		
TOTALS		1,250.		1,250.	1,250.				

2

Richard and Francine Loeb Family Foundation

EIN: 20-0334683

2011 Form 990-PF

Attachment A

Page 1 of 5

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
AMB PROPERTIES CORP	00163T109	26 00	02/09/10	01/07/11	581 05	850 27	269 22
AMB PROPERTIES CORP	00163T109	100 00	09/08/10	01/07/11	2,524 88	3,270 28	745 40
APARTMENT INVESTMENT & MANAGEMENT CO-CL A	AIV	102 00	09/08/10	01/07/11	2,223 18	2,599 21	376 03
APARTMENT INVESTMENT & MANAGEMENT CO-CL A	AIV	66 00	11/09/10	01/07/11	1,673 25	1,681 84	8 59
AVALONBAY COMMUNITIES INC	AVB	30 00	04/14/10	01/07/11	2,796 44	3,312 54	516 10
AVALONBAY COMMUNITIES INC	AVB	5 00	12/06/10	01/07/11	565 40	552 09	(13 31)
BOSTON PROPERTIES INC	BXP	36 00	11/08/10	01/07/11	3,194 36	3,092 70	(101 66)
BRANDYWINE REALTY TRUST-SBI NEW	BDN	202 00	09/08/10	01/07/11	2,360 28	2,368 08	7 80
COMMONWEALTH REIT COM SH BEN INT	CWH	72 00	09/08/10	01/07/11	1,895 48	1,871 03	(24 45)
COMMONWEALTH REIT COM SH BEN INT	CWH	36 00	11/09/10	01/07/11	951 78	935 51	(16 27)
CORPORATE OFFICE PROPERTIES TRUST-SBI	OFC	34 00	04/14/10	01/07/11	1,437 99	1,203 25	(234 74)
CORPORATE OFFICE PROPERTIES TRUST-SBI	OFC	18 00	09/08/10	01/07/11	672 71	637 01	(35 70)
CORPORATE OFFICE PROPERTIES TRUST-SBI	OFC	30 00	10/11/10	01/07/11	1,122 11	1,061 69	(60 42)
CORPORATE OFFICE PROPERTIES TRUST-SBI	OFC	20 00	11/09/10	01/07/11	714 91	707 79	(7 12)
EQUITY RESIDENTIAL	EQR	158 00	03/09/10	01/07/11	5,940 42	7,992 41	2,051 99

Richard and Francine Loeb Family Foundation
 EIN: 20-0334683
 2011 Form 990-PF
 Attachment A
 Page 2 of 5

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
EQUITY RESIDENTIAL	EQR	16.00	11/09/10	01/07/11	798.16	809.36	11.20
FEDERAL REALTY INVT TRUST	FRT	18.00	01/12/10	01/07/11	1,194.42	1,390.12	195.70
SHS BEN INTEREST NEW							
GENERAL GROWTH PROPERTIES INC	GGP	115.00	12/06/10	01/07/11	1,830.56	1,724.21	(106.35)
NEW							
GENERAL GROWTH PROPERTIES INC	GGP	2.00	01/27/11 C	03/15/11	28.95	24.03	(4.92)
NEW							
HCP INC	HCP	10.00	03/08/10	01/07/11	304.88	366.72	61.84
HCP INC	HCP	4.00	05/11/10	01/07/11	133.27	146.69	13.42
HCP INC	HCP	10.00	09/08/10	01/07/11	368.17	366.72	(1.45)
HCP INC	HCP	40.00	12/06/10	01/07/11	1,331.21	1,466.90	135.69
HST HOTELS & RESORTS INC	HST	20.00	03/09/10	01/07/11	252.16	367.74	115.58
HST HOTELS & RESORTS INC	HST	118.00	09/08/10	01/07/11	1,661.81	2,169.64	507.83
HST HOTELS & RESORTS INC	HST	60.00	11/09/10	01/07/11	1,016.89	1,103.21	86.32
HST HOTELS & RESORTS INC	HST	60.00	12/06/10	01/07/11	1,012.68	1,103.20	90.52
HST HOTELS & RESORTS INC	HST	72.00	05/11/10	01/07/11	3,127.23	3,347.22	219.99
MACERICH CO	MAC	67.00	04/14/10	01/07/11	2,531.96	2,225.70	(306.26)
MACK-CALI REALTY CORP	CLI	2.00	05/11/10	01/07/11	68.66	66.44	(2.22)
MACK-CALI REALTY CORP	CLI	6.00	09/08/10	01/07/11	192.27	199.31	7.04
MACK-CALI REALTY CORP	CLI	70.00	12/06/10	01/07/11	1,383.54	1,402.77	19.23
PIEDMONT OFFICE RLTY TR INC	PDM						
COM CL A							
PROLOGIS	743410102	88.00	09/08/10	01/07/11	980.17	1,281.51	301.34
SH BEN INT							
PROLOGIS	743410102	175.00	10/11/10	01/07/11	2,232.97	2,548.46	315.49
SH BEN INT							
PUBLIC STORAGE	PSA	24.00	01/12/10	01/07/11	1,891.21	2,450.84	559.63
PUBLIC STORAGE	PSA	18.00	05/11/10	01/07/11	1,760.02	1,838.13	78.11
PUBLIC STORAGE	PSA	26.00	07/08/10	01/07/11	2,362.86	2,655.07	292.21
REGENCY CENTERS CORP	REG	14.00	07/08/10	01/07/11	480.34	586.22	105.88

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
REGENCY CENTERS CORP	REG	86 00	09/08/10	01/07/11	3,375.39	3,601.08	225.69
SENIOR HSG PPTYS TR	SNH	48 00	04/14/10	01/07/11	1,084.77	1,063.34	(21.43)
SH BEN INT							
SENIOR HSG PPTYS TR	SNH	10 00	09/08/10	01/07/11	240.97	221.53	(19.44)
SH BEN INT							
SIMON PROPERTY GROUP INC	SPG	50 00	03/09/10	01/07/11	4,002.39	4,818.35	815.96
SIMON PROPERTY GROUP INC	SPG	14 00	11/09/10	01/07/11	1,479.39	1,349.14	(130.25)
SL GREEN REALTY CORP	SLG	2 00	05/11/10	01/07/11	127.59	135.06	7.47
SL GREEN REALTY CORP	SLG	32 00	07/08/10	01/07/11	1,743.36	2,160.92	417.56
SL GREEN REALTY CORP	SLG	20 00	10/11/10	01/07/11	1,309.93	1,350.57	40.64
TAUBMAN CENTERS INC	TCO	12 00	05/11/10	01/07/11	501.90	614.51	112.61
TAUBMAN CENTERS INC	TCO	6 00	09/08/10	01/07/11	269.40	307.25	37.85
VENTAS INC	VTR	42 00	03/09/10	01/07/11	1,909.03	2,217.80	308.77
VENTAS INC	VTR	2 00	09/08/10	01/07/11	105.80	105.61	(0.19)
VENTAS INC	VTR	25 00	12/06/10	01/07/11	1,246.96	1,320.12	73.16
Total Short Term Gain(Loss)					\$72,995.51	\$81,041.19	\$8,045.68

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
AMB PROPERTIES CORP	00163T109	56 00	09/09/09	01/07/11	1,446.28	2,158.39	712.11
APARTMENT INVESTMENT & MANAGEMENT CO-CL A	AIV	12 00	08/11/09	01/07/11	131.05	305.79	174.74
APARTMENT INVESTMENT & MANAGEMENT CO-CL A	AIV	68 00	12/11/09	01/07/11	1,007.95	1,732.81	724.86
BOSTON PROPERTIES INC	BXP	24 00	01/09/09	01/07/11	1,307.76	2,061.80	754.04
BOSTON PROPERTIES INC	BXP	10 00	03/11/09	01/07/11	374.90	859.09	484.19
BOSTON PROPERTIES INC	BXP	10 00	04/07/09	01/07/11	380.21	859.09	478.88

Richard and Francine Loeb Family Foundation
 EIN: 20-0334683
 2011 Form 990-PF
 Attachment A
 Page 4 of 5

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
BOSTON PROPERTIES INC	BXP	14.00	08/11/09	01/07/11	839.65	1,202.72	363.07
CORPORATE OFFICE PROPERTIES TRUST-SBI	OFC	6.00	10/13/09	01/07/11	219.23	212.34	(6.89)
EQUITY RESIDENTIAL	EQR	16.00	10/13/09	01/07/11	475.03	809.36	334.33
ESSEX PROPERTY TRUST INC	ESS	4.00	07/07/09	01/07/11	244.11	482.43	218.32
ESSEX PROPERTY TRUST INC	ESS	34.00	08/11/09	01/07/11	2,429.10	3,930.67	1,501.57
ESSEX PROPERTY TRUST INC	ESS	14.00	09/09/09	01/07/11	1,042.77	1,618.51	575.74
FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	FRT	5.00	01/09/09	01/07/11	291.65	386.14	94.49
FEDERAL REALTY INVT TRUST SHS BEN INTEREST NEW	FRT	4.00	08/11/09	01/07/11	233.91	308.91	75.00
HCP INC	HCP	82.00	03/11/09	01/07/11	1,501.36	3,007.12	1,505.76
HCP INC	HCP	19.00	04/07/09	01/07/11	376.77	696.77	320.00
HCP INC	HCP	110.00	05/12/09	01/07/11	2,354.20	4,033.95	1,679.75
HOTEL & RESORTS INC	HST	15.00	07/07/09	01/07/11	118.78	275.80	157.02
HOTEL & RESORTS INC	HST	28.00	08/11/09	01/07/11	285.88	514.83	228.95
HOTEL & RESORTS INC	HST	168.00	11/19/09	01/07/11	1,763.93	3,088.98	1,325.05
HOTEL & RESORTS INC	HST	15.00	12/18/09	01/07/11	156.88	275.80	118.92
PUBLIC STORAGE	PSA	25.00	09/09/09	01/07/11	1,761.83	2,552.95	791.12
SENIOR HSG PPTYS TR SH BEN INT	SNH	72.00	12/11/09	01/07/11	1,525.83	1,595.02	69.19
SIMON PROPERTY GROUP INC	SPG	19.00	04/07/09	01/07/11	705.19	1,830.97	1,125.78
SIMON PROPERTY GROUP INC	SPG	2.00	06/19/09	01/07/11	105.75	192.73	86.98
SIMON PROPERTY GROUP INC	SPG	14.00	08/11/09	01/07/11	883.26	1,349.14	465.88
SIMON PROPERTY GROUP INC	SPG	1.00	09/18/09	01/07/11	66.47	96.37	29.90
SIMON PROPERTY GROUP INC	SPG	1.00	12/18/09	01/07/11	75.49	96.37	20.88
TAUBMAN CENTERS INC	TCO	26.00	12/11/08	01/07/11	919.94	1,331.44	411.50
VENTAS INC	VTR	4.00	01/09/09	01/07/11	112.00	211.22	99.22

Richard and Francine Loeb Family Foundation
 EIN: 20-0334683
 2011 Form 990-PF
 Attachment A
 Page 5 of 5

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
VENTAS INC	VTR	28 00	04/07/09	01/07/11	673 79	1,478 54	804 75
VORNADO REALTY TRUST	VNO	32 00	12/11/09	01/07/11	2,213 27	2,881 55	488 28
Total Long Term Gain(Loss)**					\$26,024.22	\$42,217.60	\$16,193.38

TOTALS

	Total Cost	Proceeds	Realized Gain(Loss)
Total Short Term Gain(Loss)**	\$72,995.61	\$81,041.19	\$8,045.68
Total Long Term Gain(Loss)**	\$26,024.22	\$42,217.60	\$16,193.38
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (total proceeds on Form 1099)***		\$123,258.79	

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbols CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ABERCROMBIE & FITCH CO-CL A	ANF	18.00	05/18/10	01/07/11	691.17	959.02	267.85
ABERCROMBIE & FITCH CO-CL A	ANF	18.00	05/19/10	01/07/11	673.10	959.02	285.92
AGCO CORP	AGCO	21.00	05/25/10	01/07/11	581.54	1,081.26	499.72
AK STEEL HOLDING CORP	AKS	52.00	01/19/10	01/07/11	1,193.17 T	804.58	(388.59)
AK STEEL HOLDING CORP	AKS	32.00	01/21/10	01/07/11	678.89 T	495.12	(183.77)
AK STEEL HOLDING CORP	AKS	28.00	03/29/10	01/07/11	650.59 T	433.23	(217.36)
AK STEEL HOLDING CORP	AKS	52.00	05/06/10	01/07/11	813.86 T	804.58	(9.28)
AK STEEL HOLDING CORP	AKS	52.00	12/10/10	01/07/11	758.95 T	804.58	45.63
ALERE INC	ALR	42.00	08/20/10	01/07/11	1,209.02	1,600.19	391.17
ALERE INC	ALR	20.00	08/23/10	01/07/11	571.91	761.99	190.08
ALERE INC	ALR	21.00	08/24/10	01/07/11	591.70	800.09	208.39
ALERE INC	ALR	22.00	10/11/10	01/07/11	674.35	838.19	163.84
ALERE INC	ALR	24.00	11/01/10	01/07/11	678.35	914.39	236.04
ALERE INC	ALR	23.00	12/13/10	01/07/11	794.93	876.30	81.37
AVIS BUDGET GROUP INC	CAR	58.00	09/28/10	01/07/11	648.02	831.72	183.70
AVIS BUDGET GROUP INC	CAR	59.00	09/29/10	01/07/11	676.36	846.06	169.70
AVIS BUDGET GROUP INC	CAR	56.00	11/04/10	01/07/11	680.57	803.05	122.48
BALLY TECHNOLOGIES INC	BYI	16.00	03/08/10	01/07/11	625.04	687.99	62.95
BALLY TECHNOLOGIES INC	BYI	16.00	04/06/10	01/07/11	658.41	687.99	29.58
BALLY TECHNOLOGIES INC	BYI	22.00	08/04/10	01/07/11	709.44	945.99	236.55
BALLY TECHNOLOGIES INC	BYI	11.00	08/13/10	01/07/11	355.57	473.00	117.43
BALLY TECHNOLOGIES INC	BYI	17.00	08/16/10	01/07/11	555.96	730.99	175.03

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
BALLY TECHNOLOGIES INC	BYI	17.00	08/24/10	01/07/11	547.70	730.99	183.29
BALLY TECHNOLOGIES INC	BYI	19.00	10/28/10	01/07/11	676.33	817.01	140.68
BRINKER INTERNATIONAL INC	EAT	36.00	04/20/10	01/07/11	711.83	786.71	74.88
BRINKER INTERNATIONAL INC	EAT	38.00	06/16/10	01/07/11	628.81	830.41	201.60
BRINKER INTERNATIONAL INC	EAT	36.00	11/23/10	01/07/11	694.44	786.71	92.27
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	121.00	03/19/10	01/07/11	681.74	691.38	9.64
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	115.00	03/25/10	01/07/11	651.94	657.10	5.16
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	108.00	03/31/10	01/07/11	623.01	617.10	(5.91)
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	247.00	07/13/10	01/07/11	1,286.70	1,411.33	124.63
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	150.00	08/19/10	01/07/11	732.06	857.08	125.02
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	118.00	08/25/10	01/07/11	566.25	674.24	107.99
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	114.00	10/25/10	01/07/11	673.95	651.38	(22.57)
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	123.00	11/08/10	01/07/11	751.03	702.81	(48.22)
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	121.00	11/23/10	01/07/11	642.56	691.38	48.82
BROCADE COMMUNICATIONS SYS INC NEW	BRCD	143.00	12/31/10	01/07/11	757.03	817.10	60.07
CAREFUSION CORP	CFN	46.00	12/13/10	01/07/11	1,110.49	1,159.77	49.28
CAREFUSION CORP	CFN	47.00	12/14/10	01/07/11	1,151.74	1,184.98	33.25
CAREFUSION CORP	CFN	60.00	12/15/10	01/07/11	1,458.32	1,512.75	54.43
CAREFUSION CORP	CFN	31.00	12/16/10	01/07/11	755.45	781.59	26.14
CAREFUSION CORP	CFN	27.00	12/30/10	01/07/11	700.96	680.73	(20.23)

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
CATHAY GENERAL BANCORP	CATY	22.00	05/07/10	01/07/11	267.71	351.12	83.41
CATHAY GENERAL BANCORP	CATY	47.00	06/03/10	01/07/11	527.02	750.11	223.09
CATHAY GENERAL BANCORP	CATY	64.00	06/07/10	01/07/11	680.52	1,021.43	340.91
CATHAY GENERAL BANCORP	CATY	56.00	06/30/10	01/07/11	584.66	893.75	309.09
CEPHALON INC	156708109	11.00	10/12/10	01/07/11	686.98	661.87	(25.11)
CHIMERA INVESTMENT CORPORATION	CIM	157.00	03/29/10	01/07/11	629.66	649.01	19.35
CHIMERA INVESTMENT CORPORATION	CIM	177.00	04/01/10	01/07/11	678.76	731.68	52.92
COMSTOCK RESOURCES INC NEW	CRK	15.00	02/05/10	01/07/11	545.26	359.74	(185.52)
COMSTOCK RESOURCES INC NEW	CRK	21.00	04/22/10	01/07/11	714.58	503.64	(210.94)
COMSTOCK RESOURCES INC NEW	CRK	22.00	05/05/10	01/07/11	685.52	527.62	(157.90)
COMSTOCK RESOURCES INC NEW	CRK	22.00	05/20/10	01/07/11	630.02	527.64	(102.38)
CON-WAY INC	CNW	31.00	10/29/10	01/07/11	1,014.44	1,062.36	47.92
CON-WAY INC	CNW	50.00	11/01/10	01/07/11	1,678.60	1,713.49	34.89
CON-WAY INC	CNW	21.00	11/18/10	01/07/11	684.62	719.66	35.04
CONSTELLATION BRANDS INC	STZ	40.00	03/19/10	01/07/11	645.44	781.64	136.20
CLA							
CURTISS WRIGHT CORP	CW	6.00	02/05/10	01/07/11	171.17	200.92	29.75
CURTISS WRIGHT CORP	CW	14.00	02/09/10	01/07/11	407.19	468.81	61.62
CURTISS WRIGHT CORP	CW	17.00	02/22/10	01/07/11	543.74	569.27	25.53
CURTISS WRIGHT CORP	CW	9.00	04/14/10	01/07/11	308.82	301.38	(7.44)
CURTISS WRIGHT CORP	CW	10.00	04/15/10	01/07/11	352.98	334.85	(18.13)
DIAMONDROCK HOSPITALITY COMPANY	DRH	135.00	07/26/10	01/07/11	1,285.88	1,599.83	313.95
DIAMONDROCK HOSPITALITY COMPANY	DRH	65.00	08/11/10	01/07/11	598.33	770.29	171.96
DIAMONDROCK HOSPITALITY COMPANY	DRH	68.00	08/30/10	01/07/11	593.87	782.14	188.27
DIGITAL RIVER INC	DRIV	12.00	03/01/10	01/07/11	328.79	431.03	102.24

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
DIGITAL RIVER INC	DRV	22.00	03/08/10	01/07/11	643.28	790.23	146.95
DIGITAL RIVER INC	DRV	21.00	03/12/10	01/07/11	647.05	754.31	107.26
DIGITAL RIVER INC	DRV	12.00	05/08/10	01/07/11	323.80	431.03	107.43
DIGITAL RIVER INC	DRV	8.00	05/07/10	01/07/11	217.95	287.35	69.40
ENERGIZER HOLDINGS INC	ENR	10.00	06/28/10	01/07/11	528.26	722.39	194.13
ENERGIZER HOLDINGS INC	ENR	19.00	11/02/10	01/07/11	1,235.53	1,372.53	137.00
ENERSYS COM	ENS	9.00	03/01/10	01/07/11	208.29	286.46	78.17
ENERSYS COM	ENS	18.00	03/02/10	01/07/11	429.05	572.93	143.88
ENERSYS COM	ENS	26.00	08/16/10	01/07/11	584.79	827.57	242.78
GAMESTOP CORP NEW CLASS A	GME	35.00	03/11/10	01/07/11	665.17	726.69	61.52
GAMESTOP CORP NEW CLASS A	GME	35.00	01/06/11 C	01/07/11	733.64	726.69	(6.95)
GAYLORD ENTERTAINMENT CO NEW	GET	44.00	07/14/10	01/07/11	1,201.58	1,533.52	331.94
GAYLORD ENTERTAINMENT CO NEW	GET	23.00	08/20/10	01/07/11	623.14	801.61	178.47
GAYLORD ENTERTAINMENT CO NEW	GET	17.00	11/03/10	01/07/11	569.76	592.50	22.74
GAYLORD ENTERTAINMENT CO NEW	GET	21.00	11/17/10	01/07/11	675.81	731.91	56.10
GENERAL CABLE CORP-DEL NEW	BGC	32.00	08/24/10	01/07/11	718.75	1,079.98	361.23
GENERAL CABLE CORP-DEL NEW	BGC	25.00	08/27/10	01/07/11	570.77	843.73	272.96
GENERAL CABLE CORP-DEL NEW	BGC	24.00	11/10/10	01/07/11	732.04	809.99	77.95
HOLOGIC INC	HOLX	39.00	04/08/10	01/07/11	683.60	733.25	49.65
HOLOGIC INC	HOLX	38.00	04/21/10	01/07/11	688.44	714.45	26.01
HOLOGIC INC	HOLX	38.00	05/05/10	01/07/11	614.62	714.45	99.83
HOLOGIC INC	HOLX	41.00	09/27/10	01/07/11	661.87	770.85	108.98
HOLOGIC INC	HOLX	42.00	10/14/10	01/07/11	681.70	789.66	107.96
HOLOGIC INC	HOLX	40.00	11/10/10	01/07/11	671.49	752.06	80.57

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***ICON PLC-SPONSORED ADR REPSTG 1 ORD SH	ICLR	71.00	01/04/11 C	01/07/11	1,558.01	1,549.19	(8.82)
JANUS CAPITAL GROUP INC	JNS	140.00	02/05/10	01/07/11	1,655.65	1,818.99	163.34
JANUS CAPITAL GROUP INC	JNS	46.00	03/01/10	01/07/11	591.78	597.67	5.89
JANUS CAPITAL GROUP INC	JNS	54.00	04/22/10	01/07/11	766.05	701.61	(64.44)
JANUS CAPITAL GROUP INC	JNS	49.00	05/08/10	01/07/11	615.29	636.65	21.36
JANUS CAPITAL GROUP INC	JNS	57.00	05/19/10	01/07/11	671.72	740.59	68.87
JANUS CAPITAL GROUP INC	JNS	53.00	05/28/10	01/07/11	565.06	688.62	123.56
JANUS CAPITAL GROUP INC	JNS	43.00	06/03/10	01/07/11	448.20	558.69	110.49
JANUS CAPITAL GROUP INC	JNS	75.00	06/22/10	01/07/11	767.12	974.46	207.34
JANUS CAPITAL GROUP INC	JNS	63.00	07/01/10	01/07/11	570.14	818.55	248.41
JANUS CAPITAL GROUP INC	JNS	62.00	08/27/10	01/07/11	583.93	805.55	221.62
JANUS CAPITAL GROUP INC	JNS	67.00	09/07/10	01/07/11	670.44	870.52	200.08
JANUS CAPITAL GROUP INC	JNS	56.00	10/21/10	01/07/11	609.01	727.60	118.59
JANUS CAPITAL GROUP INC	JNS	66.00	11/12/10	01/07/11	752.84	857.52	104.68
KEYCORP NEW	KEY	78.00	02/05/10	01/07/11	529.14	676.31	147.17
KING PHARMACEUTICALS INC	495582108	58.00	03/15/10	03/01/11	723.02	826.50	103.48
KING PHARMACEUTICALS INC	495582108	55.00	04/07/10	03/01/11	660.87	783.75	122.88
KING PHARMACEUTICALS INC	495582108	55.00	04/20/10	03/01/11	630.48	783.75	153.27
KING PHARMACEUTICALS INC	495582108	78.00	06/28/10	03/01/11	627.17	1,111.50	484.33
LAMAR ADVERTISING CO-CL A	LAMR	12.00	08/05/10	01/07/11	352.60	463.94	111.34
LAMAR ADVERTISING CO-CL A	LAMR	29.00	08/11/10	01/07/11	869.26	1,121.19	251.93
LAMAR ADVERTISING CO-CL A	LAMR	20.00	08/16/10	01/07/11	581.04	773.23	192.19
LAMAR ADVERTISING CO-CL A	LAMR	21.00	08/19/10	01/07/11	600.87	811.90	211.03
LAMAR ADVERTISING CO-CL A	LAMR	21.00	08/20/10	01/07/11	592.00	811.90	219.90
LAMAR ADVERTISING CO-CL A	LAMR	23.00	08/24/10	01/07/11	614.97	889.21	274.24
LANDSTAR SYSTEMS INC	LSTR	44.00	07/01/10	01/07/11	1,726.86	1,802.31	75.45
LANDSTAR SYSTEMS INC	LSTR	16.00	08/03/10	01/07/11	644.67	665.39	10.72

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
LANDSTAR SYSTEMS INC	LSTR	15.00	08/18/10	01/07/11	570.17	614.42	44.25
LANDSTAR SYSTEMS INC	LSTR	16.00	08/19/10	01/07/11	592.47	655.39	62.92
LANDSTAR SYSTEMS INC	LSTR	42.00	10/21/10	01/07/11	1,584.49	1,720.39	135.90
LANDSTAR SYSTEMS INC	LSTR	19.00	11/04/10	01/07/11	741.45	778.27	36.82
LEAP WIRELESS INTL INC NEW	LEAP	137.00	11/01/10	01/07/11	1,535.50	1,845.61	310.11
LEAP WIRELESS INTL INC NEW	LEAP	104.00	11/02/10	01/07/11	1,185.31	1,401.05	215.74
LEAP WIRELESS INTL INC NEW	LEAP	121.00	11/03/10	01/07/11	1,363.77	1,630.07	266.30
LEAP WIRELESS INTL INC NEW	LEAP	62.00	11/09/10	01/07/11	709.37	835.24	125.87
LEAP WIRELESS INTL INC NEW	LEAP	60.00	11/16/10	01/07/11	691.06	808.30	117.24
LEAP WIRELESS INTL INC NEW	LEAP	66.00	12/07/10	01/07/11	731.76	889.12	157.36
LINCOLN NATIONAL CORP-IND	LNC	21.00	04/29/10	01/07/11	655.13	612.14	(42.99)
LINCOLN NATIONAL CORP-IND	LNC	23.00	05/20/10	01/07/11	610.17	670.44	60.27
LINCOLN NATIONAL CORP-IND	LNC	13.00	06/14/10	01/07/11	363.02	378.95	15.93
LINCOLN NATIONAL CORP-IND	LNC	11.00	06/15/10	01/07/11	303.61	320.65	17.04
LINCOLN NATIONAL CORP-IND	LNC	28.00	08/20/10	01/07/11	595.26	816.19	220.93
LINCOLN NATIONAL CORP-IND	LNC	26.00	08/25/10	01/07/11	551.73	757.89	206.16
LINCOLN NATIONAL CORP-IND	LNC	27.00	12/09/10	01/07/11	742.25	787.06	44.81
MANITOWOC CO INC	MTW	112.00	12/14/10	01/07/11	1,472.92	1,527.74	54.82
MARSHALL & ILSLEY CORPORATION NEW	571837103	30.00	01/06/10	01/05/11	185.32	208.13	22.81
MARSHALL & ILSLEY CORPORATION NEW	571837103	88.00	01/11/10	01/05/11	607.38	610.52	3.14
MARSHALL & ILSLEY CORPORATION NEW	571837103	80.00	01/21/10	01/05/11	579.37	555.01	(24.36)

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
MARSHALL & ILSLEY CORPORATION NEW	571837103	88.00	01/22/10	01/05/11	614.21	610.52	(3.69)
MARSHALL & ILSLEY CORPORATION NEW	571837103	90.00	02/08/10	01/05/11	573.27	624.39	51.12
MARSHALL & ILSLEY CORPORATION NEW	571837103	78.00	05/06/10	01/05/11	673.43	541.14	(132.29)
MARSHALL & ILSLEY CORPORATION NEW	571837103	87.00	08/04/10	01/05/11	623.93	603.58	(20.35)
MARSHALL & ILSLEY CORPORATION NEW	571837103	102.00	10/26/10	01/05/11	622.93	707.64	84.71
MASCO CORP	MAS	172.00	09/07/10	01/07/11	1,888.66	2,382.26	493.58
MASCO CORP	MAS	60.00	10/15/10	01/07/11	661.09	831.02	169.93
MASCO CORP	MAS	59.00	10/25/10	01/07/11	659.22	817.17	157.95
MASCO CORP	MAS	63.00	11/23/10	01/07/11	684.75	872.57	187.82
MASCO CORP	MAS	56.00	12/10/10	01/07/11	754.26	775.62	21.36
MONSTER WORLDWIDE INC	MWW	42.00	04/30/10	01/07/11	737.10	1,049.26	312.16
MONSTER WORLDWIDE INC	MWW	46.00	08/09/10	01/07/11	607.02	1,149.19	542.17
MONSTER WORLDWIDE INC	MWW	51.00	08/12/10	01/07/11	602.88	1,274.11	671.23
MONSTER WORLDWIDE INC	MWW	53.00	08/19/10	01/07/11	587.79	1,324.07	736.28
MONSTER WORLDWIDE INC	MWW	55.00	09/29/10	01/07/11	704.85	1,374.04	669.19
MYRIAD GENETICS INC	MYGN	73.00	10/12/10	01/07/11	1,314.16	1,492.11	177.95
MYRIAD GENETICS INC	MYGN	33.00	10/25/10	01/07/11	660.52	674.52	14.00
MYRIAD GENETICS INC	MYGN	32.00	11/01/10	01/07/11	633.25	654.08	20.83
***NABORS INDUSTRIES LTD NEW	NBR	69.00	10/22/10	01/07/11	1,335.11	1,550.44	215.33
***NABORS INDUSTRIES LTD NEW	NBR	33.00	11/03/10	01/07/11	685.91	741.52	55.61
***NABORS INDUSTRIES LTD NEW	NBR	31.00	12/02/10	01/07/11	724.85	696.58	(28.27)

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***NABORS INDUSTRIES LTD NEW	NBR	32 00	12/10/10	01/07/11	728.60	719.05	(9.55)
***NABORS INDUSTRIES LTD NEW	NBR	33 00	12/23/10	01/07/11	743.73	741.51	(2.22)
NAVISTAR INTERNATIONAL CORP NEW	NAV	26 00	08/20/10	01/07/11	1 179.31	1,541.77	362.46
NAVISTAR INTERNATIONAL CORP NEW	NAV	13 00	08/23/10	01/07/11	589.05	770.89	181.84
NAVISTAR INTERNATIONAL CORP NEW	NAV	15 00	08/27/10	01/07/11	643.50	889.48	245.98
NII HOLDINGS INC CL B	NIHD	18 00	10/18/10	01/07/11	671.50	770.08	98.58
NII HOLDINGS INC CL B	NIHD	17 00	11/16/10	01/07/11	669.72	727.30	57.58
OWENS ILLINOIS INC NEW	OI	24 00	02/04/10	01/07/11	624.91	748.38	123.47
OWENS ILLINOIS INC NEW	OI	21 00	05/20/10	01/07/11	610.42	654.83	44.41
OWENS ILLINOIS INC NEW	OI	21 00	07/01/10	01/07/11	558.41	654.83	96.42
OWENS ILLINOIS INC NEW	OI	23 00	08/20/10	01/07/11	615.15	717.19	102.04
OWENS ILLINOIS INC NEW	OI	24 00	10/08/10	01/07/11	654.18	748.38	94.20
OWENS ILLINOIS INC NEW	OI	23 00	10/27/10	01/07/11	642.76	717.19	74.43
OWENS ILLINOIS INC NEW	OI	24 00	11/08/10	01/07/11	696.36	748.38	52.02
OWENS ILLINOIS INC NEW	OI	23 00	12/21/10	01/07/11	700.91	717.19	16.28
PAETEC HOLDING CORP	695459107	125 00	01/11/10	01/07/11	494.39	491.30	(3.09)
PAETEC HOLDING CORP	695459107	43 00	01/12/10	01/07/11	173.01	169.01	(4.00)
PAETEC HOLDING CORP	695459107	116 00	01/19/10	01/07/11	467.65	455.93	(11.72)
PAETEC HOLDING CORP	695459107	63 00	01/20/10	01/07/11	234.82	247.62	12.80
PAETEC HOLDING CORP	695459107	52 00	01/21/10	01/07/11	196.11	204.38	8.27
PAETEC HOLDING CORP	695459107	49 00	01/22/10	01/07/11	176.14	192.59	16.45
PAETEC HOLDING CORP	695459107	61 00	02/26/10	01/07/11	240.18	239.76	(0.42)

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
PAETEC HOLDING CORP	695459107	100.00	03/01/10	01/07/11	402.27	393.04	(9.23)
PAETEC HOLDING CORP	695459107	44.00	05/19/10	01/07/11	193.95	172.94	(21.01)
PAETEC HOLDING CORP	695459107	62.00	05/28/10	01/07/11	262.02	243.69	(18.33)
PAETEC HOLDING CORP	695459107	48.00	06/01/10	01/07/11	191.20	180.80	(10.40)
PAETEC HOLDING CORP	695459107	33.00	08/03/10	01/07/11	134.27	129.70	(4.57)
PAETEC HOLDING CORP	695459107	125.00	08/04/10	01/07/11	524.28	491.30	(32.98)
PAETEC HOLDING CORP	695459107	54.00	08/19/10	01/07/11	209.57	212.24	2.67
PAETEC HOLDING CORP	695459107	100.00	08/25/10	01/07/11	382.97	393.03	10.06
PENN NATIONAL GAMING INC	PENN	41.00	12/09/10	01/07/11	1,489.70	1,406.69	(83.02)
PENN NATIONAL GAMING INC	PENN	22.00	12/22/10	01/07/11	761.36	754.80	(6.56)
PENN NATIONAL GAMING INC	PENN	24.00	01/06/11 C	01/07/11	812.85	823.43	10.58
PETROHAWK ENERGY CORPORATION	716495106	30.00	05/06/10	01/07/11	600.17	573.91	(26.26)
PETROHAWK ENERGY CORPORATION	716495106	41.00	11/02/10	01/07/11	693.83	784.35	90.52
PETROHAWK ENERGY CORPORATION	716495106	37.00	11/23/10	01/07/11	659.08	707.83	48.75
PETROHAWK ENERGY CORPORATION	716495106	38.00	12/03/10	01/07/11	728.62	726.95	(1.67)
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	27.00	02/26/10	01/07/11	548.51 T	729.32	180.81
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	29.00	03/10/10	01/07/11	616.99 T	783.35	166.36
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	45.00	03/25/10	01/07/11	980.32 T	1,215.54	235.22
PINNACLE ENTERTAINMENT INC	PNK	54.00	08/03/10	01/07/11	591.21	730.98	139.77
PMC-SIERRA INC	PMCS	71.00	04/23/10	01/07/11	647.13	626.37	(20.76)
PMC-SIERRA INC	PMCS	95.00	11/10/10	01/07/11	730.32	838.10	107.78
PROLOGIS	743410102	61.00	05/20/10	01/07/11	671.76	870.52	198.76
SH BEN INT							
RANGE RESOURCES CORP	RRC	37.00	07/01/10	01/07/11	1,480.85	1,686.43	205.58
RANGE RESOURCES CORP	RRC	14.00	07/06/10	01/07/11	549.12	638.11	88.99

Richard and Francine Loeb Family Foundation

EIN: 20-0334683

2011 Form 990-PF

Attachment B

Page 10 of 19

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
RANGE RESOURCES CORP	RRC	16.00	08/16/10	01/07/11	565.45	729.27	163.82
RANGE RESOURCES CORP	RRC	17.00	08/20/10	01/07/11	572.07	774.84	202.77
REGIONS FINANCIAL CORP NEW	RF	63.00	12/22/10	01/07/11	431.00	438.08	7.08
SAVIS INC	805423308	19.00	07/28/10	01/07/11	321.74	509.51	187.77
SAVIS INC	805423308	16.00	07/28/10	01/07/11	292.48	429.06	136.58
SAVIS INC	805423308	13.00	08/13/10	01/07/11	221.39	348.61	127.22
SAVIS INC	805423308	21.00	08/18/10	01/07/11	370.28	563.15	192.87
SAVIS INC	805423308	33.00	10/06/10	01/07/11	654.01	884.95	230.94
**SEAGATE TECHNOLOGY PLC	STX	208.00	11/30/10	01/07/11	2,780.54	3,043.31	262.77
***SEAGATE TECHNOLOGY PLC	STX	47.00	12/03/10	01/07/11	704.63	687.67	(16.96)
***SEAGATE TECHNOLOGY PLC	STX	52.00	12/17/10	01/07/11	758.05	760.83	2.78
SMITHFIELD FOODS INC	SFD	27.00	01/15/10	01/07/11	445.96	527.38	81.42
SMITHFIELD FOODS INC	SFD	35.00	04/22/10	01/07/11	675.55	683.84	8.09
SMITHFIELD FOODS INC	SFD	35.00	06/16/10	01/07/11	616.39	683.63	67.24
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	SPR	15.00	12/28/10	01/07/11	309.77	313.98	4.21
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	SPR	26.00	12/29/10	01/07/11	540.29	544.22	3.93
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	SPR	33.00	12/30/10	01/07/11	688.25	690.75	2.50
SPIRIT AEROSYSTEMS HOLDINGS INC CL A	SPR	37.00	01/04/11 C	01/07/11	762.99	774.47	11.48
SYNOVUS FINANCIAL CORP	SNV	100.00	04/28/10	01/07/11	318.90	259.40	(59.50)
SYNOVUS FINANCIAL CORP	SNV	294.00	04/28/10	01/07/11	950.91	762.62	(188.29)
SYNOVUS FINANCIAL CORP	SNV	348.00	04/28/10	01/07/11	1,117.46	902.70	(214.76)
SYNOVUS FINANCIAL CORP	SNV	183.00	04/29/10	01/07/11	564.68	474.68	(90.00)
VALUECLICK INC	VCLK	66.00	04/21/10	01/07/11	689.22	1,063.56	374.34
VALUECLICK INC	VCLK	69.00	04/30/10	01/07/11	700.44	1,111.91	411.47

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
VARIAN MEDICAL SYSTEMS INC	VAR	12.00	03/04/10	01/07/11	606.11	820.07	213.96
VISTEON CORPORATION	VC	33.00	01/04/11	01/07/11	2,355.09	2,445.26	90.17
VISTEON CORPORATION	VC	11.00	01/06/11	01/07/11	790.51	815.08	24.57
WALTER ENERGY INC NEW	WLT	3.00	11/02/10	01/07/11	268.83	402.08	133.25
WALTER ENERGY INC NEW	WLT	2.00	11/03/10	01/07/11	177.63	288.05	90.42
WALTER ENERGY INC NEW	WLT	4.00	11/03/10	01/07/11	355.27	532.43	177.16
WALTER ENERGY INC NEW	WLT	7.00	11/16/10	01/07/11	634.16	931.75	297.59
WALTER ENERGY INC NEW	WLT	8.00	11/18/10	01/07/11	752.07	1,064.86	312.79
WRIGHT MEDICAL GROUP INC	WMGI	40.00	03/11/10	01/07/11	642.25	508.08	(34.17)
ZIONS BANCORPORATION	ZION	25.00	05/19/10	01/07/11	634.60	611.50	(23.10)
ZIONS BANCORPORATION	ZION	38.00	07/01/10	01/07/11	817.05	929.49	112.44
ZIONS BANCORPORATION	ZION	29.00	07/20/10	01/07/11	575.91	709.34	133.43
ZIONS BANCORPORATION	ZION	30.00	08/20/10	01/07/11	574.90	733.80	158.90
Total Short Term Gain(Loss)**						\$192,101.27	\$25,164.39

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
ABERCROMBIE & FITCH CO-CLA	ANF	2.00	09/04/09	01/07/11	59.14	106.56	47.42
AGCO CORP	AGCO	4.00	12/11/09	01/07/11	119.28	205.96	86.68
BALLY TECHNOLOGIES INC	BYI	18.00	01/09/09	01/07/11	481.16	773.99	312.83
BALLY TECHNOLOGIES INC	BYI	15.00	07/14/09	01/07/11	465.39	644.99	179.60
BRINKER INTERNATIONAL INC	EAT	44.00	10/16/09	01/07/11	717.73	961.53	243.80
BRINKER INTERNATIONAL INC	EAT	38.00	12/16/09	01/07/11	545.00	830.41	285.41
CEPHALON INC	156708109	9.00	10/10/08	01/07/11	556.74	541.52	(15.22)
CEPHALON INC	156708109	3.00	01/09/09	01/07/11	232.44	180.51	(51.93)
CEPHALON INC	156708109	7.00	01/28/09	01/07/11	539.26	421.18	(118.08)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
CEPHALON INC	156708109	6.00	03/02/09	01/07/11	378.57	361.01	(17.56)
CEPHALON INC	156708109	6.00	04/24/09	01/07/11	395.21	361.01	(34.20)
CEPHALON INC	156708109	7.00	05/21/09	01/07/11	419.97	421.18	1.21
CEPHALON INC	156708109	8.00	06/25/09	01/07/11	457.65	481.35	23.70
CEPHALON INC	156708109	10.00	08/17/09	01/07/11	558.05	601.69	43.64
CEPHALON INC	156708109	10.00	10/07/09	01/07/11	544.48	601.69	57.21
CHIMERA INVESTMENT CORPORATION	CIM	130.00	06/15/09	01/07/11	421.23	537.40	116.17
CHIMERA INVESTMENT CORPORATION	CIM	126.00	07/01/09	01/07/11	440.04	520.86	80.82
CHIMERA INVESTMENT CORPORATION	CIM	247.00	07/23/09	01/07/11	906.17	1,021.06	114.89
CHIMERA INVESTMENT CORPORATION	CIM	140.00	07/31/09	01/07/11	494.13	578.74	84.61
COMERICA INC	CMA	37.00	05/08/09	01/07/11	840.11	1,518.08	677.97
COMERICA INC	CMA	22.00	07/16/09	01/07/11	497.96	902.64	404.68
COMERICA INC	CMA	23.00	07/24/09	01/07/11	506.70	943.67	436.97
COMERICA INC	CMA	24.00	10/14/09	01/07/11	736.68	984.71	248.03
COMSTOCK RESOURCES INC NEW	CRK	21.00	12/12/06	01/07/11	677.92	503.64	(174.28)
COMSTOCK RESOURCES INC NEW	CRK	9.00	09/17/08	01/07/11	448.67	215.85	(232.82)
COMSTOCK RESOURCES INC NEW	CRK	21.00	01/09/09	01/07/11	984.27	503.64	(480.63)
COMSTOCK RESOURCES INC NEW	CRK	15.00	08/24/09	01/07/11	567.11	359.74	(207.37)
COMSTOCK RESOURCES INC NEW	CRK	14.00	12/17/09	01/07/11	563.24	335.76	(227.48)
CONSTELLATION BRANDS INC	STZ	33.00	05/06/09	01/07/11	404.67	644.85	240.18
CONSTELLATION BRANDS INC	STZ	33.00	05/08/09	01/07/11	411.27	644.85	233.58
CONSTELLATION BRANDS INC	STZ	39.00	05/22/09	01/07/11	443.44	762.10	318.66
CONSTELLATION BRANDS INC	STZ	35.00	07/09/09	01/07/11	446.34	683.93	237.59
CONSTELLATION BRANDS INC	STZ	36.00	07/22/09	01/07/11	466.75	703.48	236.73

Richard and Francine Loeb Family Foundation

EIN: 20-0334683

2011 Form 990-PF

Attachment B

Page 13 of 19

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
CURTISS WRIGHT CORP	CW	14.00	01/04/10	01/07/11	445.04	468.81	23.77
CURTISS WRIGHT CORP	CW	24.00	01/05/10	01/07/11	772.36	803.67	31.31
CURTISS WRIGHT CORP	CW	16.00	01/06/10	01/07/11	529.40	535.78	6.38
ENERGIZER HOLDINGS INC	ENR	3.00	07/14/09	01/07/11	161.27	216.72	55.45
ENERGIZER HOLDINGS INC	ENR	11.00	11/06/09	01/07/11	622.27	794.62	172.35
ENERSYS	ENS	45.00	11/17/09	01/07/11	1,091.05	1,432.32	341.27
COM							
GAMESTOP CORP	GME	20.00	09/19/08	01/07/11	771.45	415.25	(356.20)
NEW CLASS A							
GAMESTOP CORP	GME	13.00	01/05/09	01/07/11	313.42	269.91	(43.51)
NEW CLASS A							
GAMESTOP CORP	GME	15.00	01/09/09	01/07/11	380.85	311.44	(69.41)
NEW CLASS A							
GAMESTOP CORP	GME	8.00	03/24/09	01/07/11	217.95	166.10	(51.85)
NEW CLASS A							
GAMESTOP CORP	GME	12.00	03/25/09	01/07/11	312.62	249.15	(63.47)
NEW CLASS A							
GAMESTOP CORP	GME	27.00	04/30/09	01/07/11	824.85	560.59	(264.26)
NEW CLASS A							
GAMESTOP CORP	GME	20.00	05/21/09	01/07/11	452.13	415.25	(36.88)
NEW CLASS A							
GAMESTOP CORP	GME	25.00	08/27/09	01/07/11	572.20	519.06	(53.14)
NEW CLASS A							
HAIN CELESTIAL GROUP INC	HAIN	23.00	04/02/09	01/07/11	353.56	595.51	241.95
HAIN CELESTIAL GROUP INC	HAIN	28.00	04/24/09	01/07/11	455.20	724.97	269.77
HAIN CELESTIAL GROUP INC	HAIN	31.00	08/26/09	01/07/11	516.58	802.65	286.07
HAIN CELESTIAL GROUP INC	HAIN	32.00	11/10/09	01/07/11	584.53	828.55	244.02
HOLOGIC INC	HOLX	40.00	10/02/08	01/07/11	731.26	752.05	20.79
HOLOGIC INC	HOLX	22.00	11/21/08	01/07/11	251.15	413.63	162.48
HOLOGIC INC	HOLX	21.00	12/17/08	01/07/11	285.22	394.83	109.61

Richard and Francine Loeb Family Foundation
 EIN: 20-0334683
 2011 Form 990-PF
 Attachment B
 Page 14 of 19

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
HOLOGIC INC	HOLX	21.00	01/02/09	01/07/11	272.66	394.83	122.17
HOLOGIC INC	HOLX	49.00	01/09/09	01/07/11	545.86	921.26	375.40
HOLOGIC INC	HOLX	29.00	04/24/09	01/07/11	409.78	545.24	135.46
HOLOGIC INC	HOLX	40.00	05/05/09	01/07/11	483.62	752.05	268.43
HOLOGIC INC	HOLX	17.00	11/09/09	01/07/11	261.68	319.62	57.94
HOLOGIC INC	HOLX	18.00	11/10/09	01/07/11	279.31	338.42	59.11
HOLOGIC INC	HOLX	36.00	11/18/09	01/07/11	549.57	676.85	127.28
KANSAS CITY SOUTHERN NEW	KSU	9.00	04/27/09	01/07/11	137.94	461.06	323.12
KANSAS CITY SOUTHERN NEW	KSU	27.00	04/29/09	01/07/11	404.06	1,383.19	979.13
KANSAS CITY SOUTHERN NEW	KSU	29.00	05/01/09	01/07/11	449.62	1,485.64	1,036.02
KEYCORP NEW	KEY	223.00	07/30/09	01/07/11	1,209.86	1,933.54	723.68
KEYCORP NEW	KEY	71.00	08/10/09	01/07/11	474.73	615.61	140.88
KEYCORP NEW	KEY	76.00	08/21/09	01/07/11	509.46	658.96	149.50
KEYCORP NEW	KEY	92.00	09/11/09	01/07/11	557.42	797.69	240.27
KEYCORP NEW	KEY	85.00	10/02/09	01/07/11	532.24	737.00	204.76
KEYCORP NEW	KEY	108.00	10/14/09	01/07/11	710.06	936.42	226.36
LINCOLN NATIONAL CORP-IND	LNC	7.00	01/09/09	01/07/11	147.70	204.05	56.35
LINCOLN NATIONAL CORP-IND	LNC	26.00	02/10/09	01/07/11	376.39	757.89	381.50
LINCOLN NATIONAL CORP-IND	LNC	25.00	02/26/09	01/07/11	286.68	728.74	442.06
LINCOLN NATIONAL CORP-IND	LNC	29.00	09/04/09	01/07/11	685.12	845.34	160.22
LINCOLN NATIONAL CORP-IND	LNC	49.00	12/08/09	01/07/11	1,105.70	1,428.34	322.64
NII HOLDINGS INC CL B	NIHD	29.00	01/09/09	01/07/11	695.13	1,240.68	545.55
NII HOLDINGS INC CL B	NIHD	28.00	02/26/09	01/07/11	371.48	1,197.90	826.42

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbols/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
NII HOLDINGS INC CL B	NIHD	25.00	03/08/09	01/07/11	303.20	1,069.55	766.35
NII HOLDINGS INC CL B	NIHD	27.00	04/22/09	01/07/11	394.32	1,155.12	760.80
NII HOLDINGS INC CL B	NIHD	24.00	05/29/09	01/07/11	486.92	1,026.77	539.85
OPNEXT INC	OPXT	380.00	10/15/09	01/07/11	1,209.77	757.52	(452.25)
OPNEXT INC	OPXT	211.00	10/19/09	01/07/11	667.27	420.63	(246.64)
OPNEXT INC	OPXT	154.00	10/20/09	01/07/11	488.20	307.00	(181.20)
OPNEXT INC	OPXT	27.00	10/30/09	01/07/11	66.21	53.82	(12.39)
OPNEXT INC	OPXT	158.00	11/10/09	01/07/11	324.22	314.97	(9.25)
OWENS ILLINOIS INC NEW	OI	7.00	10/24/08	01/07/11	133.96	218.28	84.32
OWENS ILLINOIS INC NEW	OI	12.00	11/04/08	01/07/11	298.74	374.19	75.45
OWENS ILLINOIS INC NEW	OI	12.00	11/14/08	01/07/11	254.22	374.19	119.97
OWENS ILLINOIS INC NEW	OI	14.00	12/10/08	01/07/11	301.03	436.55	135.52
OWENS ILLINOIS INC NEW	OI	29.00	01/09/09	01/07/11	728.77	904.29	175.52
OWENS ILLINOIS INC NEW	OI	19.00	01/29/09	01/07/11	394.76	592.46	197.70
OWENS ILLINOIS INC NEW	OI	20.00	02/12/09	01/07/11	343.75	623.65	279.90
OWENS ILLINOIS INC NEW	OI	24.00	02/20/09	01/07/11	363.92	748.36	384.46
OWENS ILLINOIS INC NEW	OI	27.00	03/06/09	01/07/11	270.70	841.92	571.22
PETROHAWK ENERGY CORPORATION	716495106	15.00	03/13/08	01/07/11	272.49	286.96	14.47
PETROHAWK ENERGY CORPORATION	716495106	14.00	05/07/08	01/07/11	358.91	267.83	(91.08)
PETROHAWK ENERGY CORPORATION	716495106	40.00	01/09/09	01/07/11	710.00	765.22	55.22
PETROHAWK ENERGY CORPORATION	716495106	11.00	02/27/09	01/07/11	187.10	210.44	23.34
PETROHAWK ENERGY CORPORATION	716495106	22.00	08/05/09	01/07/11	510.43	420.87	(89.56)
PETROHAWK ENERGY CORPORATION	716495106	22.00	09/08/09	01/07/11	490.03	420.87	(69.16)
PETROHAWK ENERGY CORPORATION	716495106	24.00	09/22/09	01/07/11	604.59	459.13	(145.46)
PETROHAWK ENERGY CORPORATION	716495106	23.00	12/16/09	01/07/11	554.78	440.00	(114.78)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbols / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	15.00	05/14/09	01/07/11	303.72 T	405.18	101.46
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	23.00	05/15/09	01/07/11	460.58 T	621.27	160.69
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	23.00	05/20/09	01/07/11	440.50 T	621.27	180.77
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	21.00	06/10/09	01/07/11	433.07 T	567.25	134.18
PHARMACEUTICAL PRODUCT DEVELOPMENT INC	717124101	24.00	07/24/09	01/07/11	458.88 T	648.29	189.41
PINNACLE ENTERTAINMENT INC	PNK	41.00	08/21/09	01/07/11	418.05	555.00	136.95
PINNACLE ENTERTAINMENT INC	PNK	57.00	09/11/09	01/07/11	547.32	771.59	224.27
PINNACLE ENTERTAINMENT INC	PNK	160.00	01/04/10	01/07/11	1,489.04	2,165.86	676.82
PMC-SIERRA INC	PMCS	36.00	03/05/07	01/07/11	223.92	317.60	93.68
PMC-SIERRA INC	PMCS	69.00	11/09/07	01/07/11	511.85	608.72	96.87
PMC-SIERRA INC	PMCS	83.00	01/28/08	01/07/11	395.08	732.23	337.15
PMC-SIERRA INC	PMCS	115.00	01/09/09	01/07/11	560.05	1,014.54	454.49
PROLOGIS SH BEN INT	743410102	95.00	09/30/09	01/07/11	1,133.91	1,355.72	221.81
PROLOGIS SH BEN INT	743410102	106.00	10/02/09	01/07/11	1,172.06	1,512.70	340.64
PROLOGIS SH BEN INT	743410102	40.00	12/23/09	01/07/11	570.92	570.83	(0.09)
RANGE RESOURCES CORP NEW	RRC	5.00	11/27/09	01/07/11	240.14	227.90	(12.24)
REGIONS FINANCIAL CORP NEW	RF	101.00	05/29/09	01/05/11	402.80	724.35	321.55
REGIONS FINANCIAL CORP NEW	RF	39.00	05/29/09	01/07/11	155.53	273.49	117.96
REGIONS FINANCIAL CORP NEW	RF	87.00	06/19/09	01/07/11	362.01	610.09	248.08

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
REGIONS FINANCIAL CORP NEW	RF	130.00	06/19/09	01/07/11	540.93	903.96	363.03
REGIONS FINANCIAL CORP NEW	RF	139.00	07/21/09	01/07/11	497.30	966.54	469.24
REGIONS FINANCIAL CORP NEW	RF	96.00	01/06/10	01/07/11	544.67	667.54	122.87
SAVIS INC	805423308	7.00	04/28/08	01/07/11	138.63	187.72	49.09
SAVIS INC	805423308	93.00	01/09/09	01/07/11	782.13	2,493.93	1,711.80
SAVIS INC	805423308	44.00	12/17/09	01/07/11	600.34	1,179.93	579.59
SBA COMMUNICATIONS CORP CL A	SBAC	7.00	11/08/06	01/07/11	191.17	277.05	85.88
SBA COMMUNICATIONS CORP CL A	SBAC	9.00	09/25/08	01/07/11	241.08	356.21	115.13
SBA COMMUNICATIONS CORP CL A	SBAC	18.00	10/02/08	01/07/11	389.68	712.43	322.75
SBA COMMUNICATIONS CORP CL A	SBAC	73.00	01/09/09	01/07/11	1,416.20	2,889.29	1,473.09
SMITHFIELD FOODS INC	SFD	39.00	09/18/09	01/07/11	540.79	768.25	227.46
SMITHFIELD FOODS INC	SFD	45.00	09/18/09	01/07/11	623.99	878.96	254.97
SMITHFIELD FOODS INC	SFD	33.00	11/11/09	01/07/11	562.97	644.57	81.60
SYNOVUS FINANCIAL CORP	SNV	194.00	09/15/09	01/07/11	818.80	504.66	(314.14)
SYNOVUS FINANCIAL CORP	SNV	97.00	09/17/09	01/07/11	380.75	252.33	(128.42)
SYNOVUS FINANCIAL CORP	SNV	81.00	09/17/09	01/07/11	317.95	210.11	(107.84)
SYNOVUS FINANCIAL CORP	SNV	203.00	09/17/09	01/07/11	813.62	526.57	(287.05)
SYNOVUS FINANCIAL CORP	SNV	157.00	10/02/09	01/07/11	554.90	407.25	(147.65)
SYNOVUS FINANCIAL CORP	SNV	181.00	10/21/09	01/07/11	606.33	469.51	(136.82)
SYNOVUS FINANCIAL CORP	SNV	179.00	10/23/09	01/07/11	539.08	484.32	(74.76)
SYNOVUS FINANCIAL CORP	SNV	224.00	10/30/09	01/07/11	522.39	581.05	58.66
VALUECLICK INC	VCLK	14.00	07/23/08	01/07/11	146.35	225.60	79.25

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
VALUECLICK INC	VCLK	72.00	01/09/09	01/07/11	498.96	1,160.24	661.28
VALUECLICK INC	VCLK	56.00	09/11/09	01/07/11	608.94	902.41	293.47
VARIAN MEDICAL SYSTEMS INC	VAR	44.00	10/09/09	01/07/11	1,763.64	3,006.90	1,243.26
WET SEAL INC-CL A	WTSLA	184.00	09/18/09	01/07/11	647.64	564.28	(83.36)
WET SEAL INC-CL A	WTSLA	88.00	09/23/09	01/07/11	347.77	302.78	(44.98)
WET SEAL INC-CL A	WTSLA	66.00	09/24/09	01/07/11	254.40	227.09	(27.31)
WET SEAL INC-CL A	WTSLA	149.00	09/29/09	01/07/11	579.86	512.67	(67.19)
WET SEAL INC-CL A	WTSLA	156.00	10/02/09	01/07/11	579.95	536.76	(43.19)
WET SEAL INC-CL A	WTSLA	161.00	10/19/09	01/07/11	602.88	553.96	(48.92)
WET SEAL INC-CL A	WTSLA	176.00	11/20/09	01/07/11	536.15	605.56	69.41
WRIGHT MEDICAL GROUP INC	WMGI	34.00	08/17/09	01/07/11	536.94	516.87	(20.07)
WRIGHT MEDICAL GROUP INC	WMGI	64.00	08/18/09	01/07/11	1,051.80	972.94	(78.86)
WRIGHT MEDICAL GROUP INC	WMGI	35.00	08/27/09	01/07/11	556.75	532.07	(24.68)
WRIGHT MEDICAL GROUP INC	WMGI	33.00	10/09/09	01/07/11	581.92	501.67	(80.25)
WRIGHT MEDICAL GROUP INC	WMGI	18.00	10/22/09	01/07/11	315.00	273.64	(41.36)
WRIGHT MEDICAL GROUP INC	WMGI	13.00	10/23/09	01/07/11	230.86	197.63	(33.23)
ZIONS BANCORPORATION	ZION	7.00	08/11/09	01/07/11	113.38	171.53	58.15
ZIONS BANCORPORATION	ZION	27.00	09/02/09	01/07/11	442.82	661.60	218.78
ZIONS BANCORPORATION	ZION	8.00	09/02/09	01/07/11	131.20	195.68	64.48
ZIONS BANCORPORATION	ZION	33.00	09/11/09	01/07/11	528.37	807.19	278.82
ZIONS BANCORPORATION	ZION	34.00	10/14/09	01/07/11	621.59	831.65	210.06
Total Long Term Gain(Loss)**					\$83,108.79	\$109,288.16	\$26,182.37

TOTALS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
Total Short Term Gain(Loss)**					\$168,936.88	\$192,101.27	\$25,164.39

Richard and Francine Loeb Family Foundation

EIN: 20-0334683

2011 Form 990-PF

Attachment B

Page 19 of 19

Total Long Term Gain(Loss)**	\$83,105.79	\$109,288.16	\$26,182.37
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (total proceeds on Form 1099)***		\$301,389.43	

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbo/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
BROADCOM CORP	BRCM	187.00	09/30/10	01/07/11	5,883.67	7,571.47	1,681.80
CL A							
CITRIX SYSTEMS INC	CTXS	85.00	09/15/10	01/07/11	5,702.18	5,829.20	127.02
CME GROUP INC	CME	24.00	04/08/10	01/07/11	7,516.83	7,383.71	(133.12)
COCA COLA CO	KO	105.00	09/08/10	01/07/11	6,075.08	6,614.13	539.05
DEERE & CO	DE	90.00	03/18/10	01/07/11	5,380.63	7,618.37	2,237.74
DEVON ENERGY CORPORATION NEW	DVN	100.00	06/10/10	01/07/11	6,676.90	7,872.86	1,195.96
DR PEPPER SNAPPLE GROUP INC	DPS	180.00	03/09/10	01/07/11	6,073.81	6,467.81	394.00
EXXON MOBIL CORP	XOM	105.00	07/09/10	01/07/11	8,142.12	7,918.96	(223.16)
FASTENAL CO	FAST	145.00	04/21/10	01/07/11	7,786.75	8,615.88	829.13
INTUIT INC	INTU	155.00	06/01/10	01/07/11	5,526.79	7,530.22	2,003.43
INTUITIVE SURGICAL INC NEW	ISRG	24.00	08/26/10	01/07/11	6,556.33	6,443.89	(112.44)
JOHNSON CONTROLS INC	JCI	225.00	04/20/10	01/07/11	7,716.31	9,106.59	1,390.28
JPMORGAN CHASE & CO	JPM	180.00	08/17/10	01/07/11	6,825.29	7,970.78	1,145.49
OCCIDENTAL PETE CORP	OXY	90.00	05/07/10	01/07/11	7,272.47	8,724.45	1,451.98
OMNICOM GROUP INC	OMC	159.00	10/20/10	01/07/11	6,688.53	7,527.16	838.65
STARBUCKS CORP	SBUX	220.00	06/21/10	01/07/11	6,147.92	7,044.92	897.00
TJX COMPANIES INC NEW	TJX	160.00	05/25/10	01/07/11	6,997.49	7,330.86	333.37
UNITED PARCEL SVC INC	UPS	100.00	07/30/10	01/07/11	6,458.64	7,264.16	805.52
CL B							
WALT DISNEY CO	DIS	225.00	03/19/10	01/07/11	7,573.10	8,693.15	1,120.05

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
3M COMPANY	MMM	90.00	01/25/10	01/07/11	7,453.25	7,844.26	391.01
Total Short Term Gain(Loss)**					\$132,460.09	\$151,672.86	\$19,112.76

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***ACCENTURE PLC IRELAND SHS CL A	ACN	135.00	01/19/07	01/07/11	4,957.81	6,528.76	1,570.95
***ACCENTURE PLC IRELAND SHS CL A	ACN	35.00	01/09/09	01/07/11	1,185.10	1,692.64	507.54
APPLE INC	AAPL	24.00	01/09/09	01/07/11	2,173.92	7,991.86	5,817.94
BECTON DICKINSON & CO	BDX	70.00	09/14/06	01/07/11	4,805.38	5,840.70	1,035.32
BECTON DICKINSON & CO	BDX	20.00	01/09/09	01/07/11	1,418.20	1,668.77	250.57
***CANADIAN NATIONAL RAILWAY CO	CNI	110.00	06/18/09	01/07/11	4,640.65	7,416.10	2,775.45
CELGENE CORP	CELG	130.00	11/24/09	01/07/11	7,165.51	7,665.97	500.46
COLGATE PALMOLIVE CO	CL	80.00	10/06/06	01/07/11	5,035.52	6,283.09	1,247.57
COLGATE PALMOLIVE CO	CL	15.00	01/09/09	01/07/11	985.65	1,178.08	192.43
COSTCO WHOLESALE CORP-NEW	COST	70.00	10/10/08	01/07/11	3,670.56	4,974.94	1,304.38
COSTCO WHOLESALE CORP-NEW	COST	55.00	01/09/09	01/07/11	2,711.50	3,908.89	1,197.39
EMC CORP-MASS	EMC	345.00	10/01/09	01/07/11	5,745.10	8,122.16	2,377.06
FREEPORT MCMORAN COPPER & GOLD INC	FCX	75.00	10/02/09	01/07/11	4,787.59	8,783.10	4,015.51
HEWLETT PACKARD CO	HPQ	100.00	08/07/07	01/07/11	4,889.06	4,522.21	(366.85)
HEWLETT PACKARD CO	HPQ	65.00	01/09/09	01/07/11	2,418.65	2,939.44	520.79
INTERNATIONAL BUSINESS MACHINES CORP	IBM	62.00	05/14/09	01/07/11	6,302.52	9,208.70	2,906.18
JUNIPER NETWORKS	JNPR	265.00	05/28/09	01/07/11	6,494.83	10,070.36	3,575.53

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbols CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
KRAFT FOODS INC CLA	KFT	125.00	08/14/08	01/07/11	4,102.15	3,911.54	(190.61)
KRAFT FOODS INC CLA	KFT	100.00	01/09/09	01/07/11	2,784.00	3,129.24	345.24
MCDONALDS CORP	MCD	45.00	07/18/06	01/07/11	1,572.07	3,343.12	1,771.05
MCDONALDS CORP	MCD	60.00	01/09/09	01/07/11	3,594.00	4,457.49	863.49
PRAXAIR INC	PX	55.00	01/24/05	01/07/11	2,271.68	5,150.66	2,878.98
PRAXAIR INC	PX	30.00	01/09/09	01/07/11	1,879.80	2,809.45	929.65
PRICE T ROWE GROUP INC	TROW	25.00	08/06/08	01/07/11	1,543.99	1,632.08	88.09
PRICE T ROWE GROUP INC	TROW	105.00	01/09/09	01/07/11	3,403.05	6,854.74	3,451.69
QUALCOMM INC	QCOM	110.00	07/08/08	01/07/11	5,177.28	5,776.32	599.04
QUALCOMM INC	QCOM	65.00	01/09/09	01/07/11	2,263.30	3,413.28	1,149.98
***SCHLUMBERGER LTD	SLB	35.00	02/02/06	01/07/11	2,143.40	2,860.50	717.10
***SCHLUMBERGER LTD	SLB	75.00	01/09/09	01/07/11	3,293.25	6,129.64	2,836.39
SMUCKER J M COMPANY NEW	SJM	110.00	12/03/09	01/07/11	6,586.15	6,898.49	312.34
UNITED TECHNOLOGIES CORP	UTX	11.00	03/01/04	01/07/11	504.29	873.49	369.20
UNITED TECHNOLOGIES CORP	UTX	64.00	01/24/05	01/07/11	3,199.36	5,082.15	1,882.79
UNITED TECHNOLOGIES CORP	UTX	40.00	01/09/09	01/07/11	2,115.20	3,176.35	1,061.15
Total Long Term Gain(Loss)**					\$115,800.52	\$164,294.31	\$48,493.79

TOTALS

Security Description	Symbols CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
Total Short Term Gain(Loss)**					\$132,460.09	\$181,572.85	\$19,112.76
Total Long Term Gain(Loss)**					\$115,800.52	\$164,294.31	\$48,493.79

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbols/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
AMGEN INC	AMGN	20.00	05/27/10	01/07/11	1,019.55	1,139.84	120.29
AMGEN INC	AMGN	11.00	08/13/10	01/07/11	607.84	626.91	19.27
AMGEN INC	AMGN	3.00	01/04/11 C	01/07/11	170.67	170.97	0.30
APPLE INC	AAPL	5.00	02/03/10	01/07/11	989.50	1,667.12	677.62
APPLE INC	AAPL	5.00	02/17/10	01/07/11	1,007.70	1,667.12	659.42
APPLE INC	AAPL	6.00	02/24/10	01/07/11	1,201.89	2,000.54	798.65
APPLE INC	AAPL	9.00	05/06/10	01/07/11	2,176.20	3,000.82	824.62
AT&T INC	T	55.00	08/09/10	01/07/11	1,479.50	1,585.28	105.78
AT&T INC	T	45.00	08/18/10	01/07/11	1,213.65	1,297.04	83.39
BALL CORP	BLI	25.00	06/03/10	01/07/11	1,285.96	1,762.22	476.26
CAREFUSION CORP	CFN	58.00	09/16/10	01/07/11	1,400.70	1,462.73	62.03
CHEVRON CORPORATION	CVX	57.00	07/13/10	01/07/11	4,173.54	5,167.70	994.16
CHEVRON CORPORATION	CVX	17.00	08/10/10	01/07/11	1,338.07	1,541.24	203.17
CHEVRON CORPORATION	CVX	17.00	10/04/10	01/07/11	1,376.15	1,541.24	165.09
CHEVRON CORPORATION	CVX	16.00	11/04/10	01/07/11	1,356.00	1,450.58	94.58
CHEVRON CORPORATION	CVX	16.00	12/09/10	01/07/11	1,376.64	1,450.59	73.95
CITY NATIONAL CORP	CYN	4.00	02/23/10	01/04/11	197.84	244.07	46.23
CITY NATIONAL CORP	CYN	7.00	02/23/10	01/07/11	346.22	428.25	82.03
CITY NATIONAL CORP	CYN	28.00	03/08/10	01/07/11	1,437.80	1,713.01	275.21
CITY NATIONAL CORP	CYN	13.00	03/12/10	01/07/11	700.31	795.33	95.02
CITY NATIONAL CORP	CYN	27.00	04/16/10	01/07/11	1,498.64	1,651.83	153.19
COCA COLA CO	KO	68.00	10/27/10	01/07/11	4,142.50	4,264.20	121.70

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
COCA COLA CO	KO	28.00	11/11/10	01/07/11	1,750.84	1,755.85	5.01
CONOCOPHILLIPS	COP	33.00	03/24/10	01/07/11	1,743.47	2,205.37	461.90
CONOCOPHILLIPS	COP	49.00	11/04/10	01/07/11	2,965.48	3,274.64	309.16
DEVON ENERGY CORPORATION NEW	DVN	31.00	11/04/10	01/07/11	2,157.29	2,417.64	260.35
DEVON ENERGY CORPORATION NEW	DVN	10.00	11/11/10	01/07/11	721.20	779.89	58.69
EMC CORP-MASS	EMC	80.00	03/11/10	01/07/11	1,501.60	1,867.98	366.38
EMERSON ELECTRIC CO	EMR	42.00	05/20/10	01/07/11	1,929.31	2,381.50	452.19
GAP INC	GPS	103.00	11/05/10	01/07/11	2,145.49	2,090.11	(55.38)
GAP INC	GPS	44.00	11/11/10	01/07/11	901.12	892.86	(8.26)
GAP INC	GPS	56.00	12/16/10	01/07/11	1,190.58	1,136.38	(54.18)
GENERAL MILLS INC	GIS	74.00	08/24/10	01/07/11	2,616.84	2,643.97	27.33
GOOGLE INC	GOOG	3.00	03/11/10	01/07/11	1,749.49	1,839.44	89.95
CL A							
HONEYWELL INTL INC	HON	29.00	05/14/10	01/07/11	1,309.64	1,567.16	257.52
ILLINOIS TOOL WORKS INC	ITW	60.00	12/07/10	01/07/11	3,035.41	3,240.54	205.13
ILLINOIS TOOL WORKS INC	ITW	29.00	12/17/10	01/07/11	1,510.03	1,566.26	56.23
INTEL CORP	INTC	64.00	10/21/10	01/07/11	1,259.93	1,306.91	46.98
INTEL CORP	INTC	58.00	11/05/10	01/07/11	1,187.48	1,143.55	(43.93)
INTEL CORP	INTC	101.00	12/09/10	01/07/11	2,228.06	2,062.46	(165.60)
INTERNATIONAL BUSINESS MACHINES CORP	IBM	22.00	05/12/10	01/07/11	2,854.74	3,246.27	391.53
INTERNATIONAL BUSINESS MACHINES CORP	IBM	6.00	05/17/10	01/07/11	780.06	885.35	105.29
INTERNATIONAL BUSINESS MACHINES CORP	IBM	11.00	05/18/10	01/07/11	1,435.61	1,623.11	187.50
JPMORGAN CHASE & CO	JPM	37.00	06/09/10	01/07/11	1,389.72	1,600.96	211.24
LOWES COMPANIES INC	LOW	62.00	12/02/10	01/07/11	1,540.70	1,491.69	(49.01)
MASTERCARD INC	MA	9.00	02/04/10	01/07/11	2,027.73	2,061.77	34.04

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
MATTEL INC	MAT	147 00	01/13/10	01/07/11	2,898.25	3,548.74	650.49
MATTEL INC	MAT	40 00	03/11/10	01/07/11	913.60	965.64	52.04
MCDONALDS CORP	MCD	25 00	05/11/10	01/07/11	1,770.78	1,847.47	76.69
MICROSOFT CORP	MSFT	61 00	05/28/10	01/07/11	1,567.70	1,726.54	158.84
MONSANTO CO NEW	MON	23 00	04/16/10	01/07/11	1,476.57	1,638.60	162.03
MONSANTO CO NEW	MON	11 00	07/15/10	01/07/11	612.81	783.68	170.87
MONSANTO CO NEW	MON	16 00	10/25/10	01/07/11	945.72	1,139.90	194.18
MORGAN STANLEY	MS	150 00	12/22/10	01/07/11	4,098.00	4,224.02	126.02
MORGAN STANLEY	MS	73 00	01/04/11 C	01/07/11	2,059.89	2,055.69	(4.20)
NEWELL RUBBERMAID INC	NWL	94 00	04/01/10	01/07/11	1,467.34	1,691.07	223.73
NEWELL RUBBERMAID INC	NWL	78 00	05/11/10	01/07/11	1,318.20	1,403.22	85.02
ORACLE CORP	ORCL	31 00	10/13/10	01/07/11	875.11	964.45	89.34
PEPSICO INC	PEP	18 00	07/01/10	01/07/11	1,102.50	1,195.00	92.50
PEPSICO INC	PEP	23 00	10/06/10	01/07/11	1,562.39	1,526.94	(35.45)
PFIZER INC	PFE	126 00	08/18/10	01/07/11	2,027.37	2,282.30	254.93
PNC FINANCIAL SVCS GROUP INC	PNC	44 00	04/30/10	01/07/11	2,949.03	2,711.23	(237.80)
PNC FINANCIAL SVCS GROUP INC	PNC	24 00	06/04/10	01/07/11	1,433.70	1,478.85	45.15
PNC FINANCIAL SVCS GROUP INC	PNC	21 00	06/16/10	01/07/11	1,305.29	1,294.00	(11.29)
PRICE T ROWE GROUP INC	TROW	41 00	08/27/10	01/07/11	1,833.33	2,646.09	812.76
QUALCOMM INC	QCOM	33 00	09/01/10	01/07/11	1,315.71	1,706.07	390.36
QUALCOMM INC	QCOM	17 00	11/05/10	01/07/11	818.55	878.88	60.33
QUALCOMM INC	QCOM	13 00	12/07/10	01/07/11	634.40	672.09	37.69
***SCHLUMBERGER LTD	SLB	43 00	10/26/10	01/07/11	2,972.09	3,473.05	500.96
***SCHLUMBERGER LTD	SLB	21 00	11/05/10	01/07/11	1,576.47	1,696.14	119.67
TJX COMPANIES INC NEW	TJX	32 00	04/14/10	01/07/11	1,485.44	1,457.25	(28.19)

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
TJX COMPANIES INC NEW	TJX	19 00	05/04/10	01/07/11	866.79	865.24	(1.55)
TJX COMPANIES INC NEW	TJX	31 00	05/07/10	01/07/11	1,356.44	1,411.72	55.28
UNITED TECHNOLOGIES CORP	UTX	35 00	10/13/10	01/07/11	2,587.01	2,764.00	176.99
WAL-MART STORES INC	WMT	41 00	10/14/10	01/07/11	2,179.15	2,212.81	33.66
WALGREEN CO	WAG	50 00	09/28/10	01/07/11	1,648.00	2,004.11	356.11
WALGREEN CO	WAG	44 00	10/25/10	01/07/11	1,504.80	1,783.62	258.82
WALGREEN CO	WAG	31 00	12/09/10	01/07/11	1,133.05	1,242.54	109.49
WELLS FARGO & CO	WFC	77 00	03/04/10	01/07/11	2,195.27	2,395.65	200.38
WELLS FARGO & CO	WFC	68 00	06/29/10	01/07/11	1,774.80	2,115.84	340.84
WELLS FARGO & CO	WFC	52 00	11/05/10	01/07/11	1,499.68	1,617.84	118.16
WELLS FARGO & CO	WFC	5 00	01/04/11 C	01/07/11	158.10	155.57	(2.53)
Total Short Term Gain(Loss)**					\$130,351.60	\$145,266.94	\$14,914.34

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
AMGEN INC	AMGN	16 00	10/21/08	01/07/11	868.16	911.87	43.71
AMGEN INC	AMGN	10 00	10/23/08	01/07/11	530.00	569.92	39.92
AMGEN INC	AMGN	9 00	12/04/08	01/07/11	511.74	512.93	1.19
AMGEN INC	AMGN	28 00	01/09/09	01/07/11	1,627.64	1,595.77	(31.87)
AMGEN INC	AMGN	20 00	03/05/08	01/07/11	943.00	1,139.84	196.84
AMGEN INC	AMGN	13 00	04/13/09	01/07/11	618.83	740.90	122.07
AT&T INC	T	30 00	03/02/09	01/07/11	596.90	864.70	167.80
AT&T INC	T	82 00	05/05/09	01/07/11	2,164.80	2,363.50	198.70
BALL CORP	BLL	55 00	12/08/09	01/07/11	2,833.60	3,876.88	1,043.28
CISCO SYSTEMS INC	CSCO	12 00	08/16/07	01/04/11	353.14	245.56	(107.58)
CISCO SYSTEMS INC	CSCO	18 00	08/16/07	01/07/11	529.70	376.39	(153.31)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
CISCO SYSTEMS INC	CSCO	16.00	12/31/07	01/07/11	435.60	334.57	(101.03)
CISCO SYSTEMS INC	CSCO	34.00	12/04/08	01/07/11	541.62	710.96	169.34
CISCO SYSTEMS INC	CSCO	39.00	12/15/08	01/07/11	653.25	815.51	162.26
CISCO SYSTEMS INC	CSCO	178.00	01/09/09	01/07/11	2,988.62	3,722.07	733.45
COMCAST CORPORATION NEW SPL CLASS A	CMCSK	181.00	02/23/09	01/07/11	2,181.05	3,881.30	1,700.25
COMCAST CORPORATION NEW SPL CLASS A	CMCSK	86.00	06/30/09	01/07/11	1,201.42	1,844.16	642.74
COMCAST CORPORATION NEW SPL CLASS A	CMCSK	66.00	12/03/09	01/07/11	996.57	1,415.28	418.71
CONOCOPHILLIPS	COP	6.00	01/09/09	01/07/11	313.02	400.98	87.96
CONOCOPHILLIPS	COP	37.00	05/14/09	01/07/11	1,663.62	2,472.69	809.07
CONOCOPHILLIPS	COP	27.00	05/28/09	01/07/11	1,220.67	1,804.39	583.72
CONOCOPHILLIPS	COP	29.00	06/05/09	01/07/11	1,316.60	1,938.05	621.45
CONOCOPHILLIPS	COP	29.00	06/30/09	01/07/11	1,218.29	1,938.05	719.76
CONOCOPHILLIPS	COP	40.00	12/14/09	01/07/11	2,044.40	2,673.17	628.77
DOVER CORP	DOV	46.00	09/28/09	01/07/11	1,775.43	2,654.15	878.72
DOVER CORP	DOV	29.00	10/20/09	01/07/11	1,169.28	1,873.27	503.99
EMC CORP-MASS	EMC	31.00	01/09/09	01/07/11	364.56	723.84	359.28
EMC CORP-MASS	EMC	96.00	09/03/09	01/07/11	1,507.20	2,241.57	734.37
EMERSON ELECTRIC CO	EMR	66.00	09/30/09	01/07/11	2,647.85	3,742.35	1,094.50
GOOGLE INC CL A	GOOG	1.00	10/08/08	01/07/11	338.35	613.15	274.80
GOOGLE INC CL A	GOOG	3.00	01/09/09	01/07/11	955.86	1,839.45	883.59
GOOGLE INC CL A	GOOG	4.00	03/06/09	01/07/11	1,196.00	2,452.60	1,256.60
HONEYWELL INTL INC	HON	3.00	01/09/09	01/04/11	102.60	159.74	57.14
HONEYWELL INTL INC	HON	78.00	01/09/09	01/07/11	2,667.60	4,215.12	1,547.52

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
HONEYWELL INTL INC	HON	27 00	06/09/09	01/07/11	950.67	1,459.08	508.41
INTEL CORP	INTC	6 00	08/16/07	01/07/11	140.39	122.52	(17.87)
INTEL CORP	INTC	147 00	01/09/09	01/07/11	2,077.11	3,001.81	924.70
INTEL CORP	INTC	64 00	08/12/09	01/07/11	1,211.52	1,306.91	95.39
INTEL CORP	INTC	49 00	09/16/09	01/07/11	962.36	1,000.60	38.24
INTERNATIONAL BUSINESS MACHINES CORP	IBM	18 00	09/09/08	01/07/11	2,088.63	2,656.04	567.41
INTERNATIONAL BUSINESS MACHINES CORP	IBM	5 00	10/09/08	01/07/11	463.75	737.79	274.04
INTERNATIONAL BUSINESS MACHINES CORP	IBM	34 00	01/09/09	01/07/11	2,900.54	5,016.96	2,116.42
JOHNSON & JOHNSON	JNJ	32 00	04/30/07	01/07/11	2,059.20	2,007.64	(51.56)
JOHNSON & JOHNSON	JNJ	22 00	10/18/07	01/07/11	1,427.58	1,380.26	(47.32)
JOHNSON & JOHNSON	JNJ	37 00	01/09/09	01/07/11	2,181.52	2,321.34	139.82
JPMORGAN CHASE & CO	JPM	7 00	07/09/09	01/07/11	232.12	302.88	70.76
JPMORGAN CHASE & CO	JPM	29 00	07/21/09	01/07/11	1,072.13	1,254.81	182.68
LIFE TECHNOLOGIES CORPORATION	LIFE	28 00	02/27/09	01/07/11	821.52	1,553.41	731.89
MASTERCARD INC	MA	3 00	06/08/09	01/07/11	500.10	687.26	187.16
MCDONALDS CORP	MCD	13 00	10/15/09	01/07/11	755.30	960.68	205.38
MERCK & CO INC	MRK	9 00	04/29/08	01/07/11	337.96	334.73	(3.23)
MERCK & CO INC	MRK	67 00	01/09/09	01/07/11	1,914.86	2,491.85	576.99
MERCK & CO INC	MRK	103 00	03/10/09	01/07/11	2,252.61	3,830.76	1,578.15
MERCK & CO INC	MRK	52 00	04/27/09	01/07/11	1,217.84	1,933.97	716.13
MICROSOFT CORP	MSFT	149 00	01/09/09	01/07/11	2,939.77	4,217.30	1,277.53
MOLSON COORS BREWING CO	TAP	22 00	07/15/08	01/07/11	1,279.70	1,034.20	(245.50)
CL B							

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
MOLSON COORS BREWING CO CL B	TAP	19.00	08/18/08	01/07/11	938.70	893.17	(45.53)
MOLSON COORS BREWING CO CL B	TAP	17.00	01/09/09	01/07/11	743.92	799.16	55.24
ORACLE CORP	ORCL	5.00	01/05/06	01/04/11	63.94	156.69	92.75
ORACLE CORP	ORCL	21.00	01/05/06	01/07/11	268.57	653.34	384.77
ORACLE CORP	ORCL	34.00	06/26/08	01/07/11	733.04	1,057.79	324.75
ORACLE CORP	ORCL	69.00	10/08/08	01/07/11	1,199.22	2,146.68	947.46
ORACLE CORP	ORCL	163.00	01/09/09	01/07/11	2,839.46	5,071.15	2,231.69
PARKER HANFIFIN CORP	PH	41.00	01/20/09	01/07/11	1,667.89	3,536.60	1,868.71
PEPSICO INC	PEP	5.00	10/15/09	01/07/11	310.80	331.94	21.14
PFIZER INC	PFE	45.00	12/04/06	01/07/11	1,113.75	815.10	(298.65)
PFIZER INC	PFE	42.00	06/26/08	01/07/11	723.24	760.76	37.52
PFIZER INC	PFE	59.00	01/09/09	01/07/11	1,031.91	1,088.69	56.78
PFIZER INC	PFE	204.00	04/29/09	01/07/11	2,733.60	3,695.13	961.53
PFIZER INC	PFE	60.00	06/30/09	01/07/11	891.00	1,086.80	195.80
PFIZER INC	PFE	169.00	07/22/09	01/07/11	2,720.90	3,061.16	340.26
PFIZER INC	PFE	97.00	09/18/09	01/07/11	1,618.93	1,757.00	138.07
RAYTHEON CO COM NEW	RTN	59.00	10/23/09	01/07/11	2,783.03	2,961.30	178.27
UNITED PARCEL SVC INC CL B	UPS	8.00	10/23/08	01/07/11	384.80	580.47	195.67
UNITED PARCEL SVC INC CL B	UPS	17.00	01/09/09	01/07/11	876.35	1,233.50	357.15
UNITED PARCEL SVC INC CL B	UPS	23.00	05/05/09	01/07/11	1,259.93	1,668.85	408.92
UNITED TECHNOLOGIES CORP	UTX	5.00	05/01/02	01/07/11	174.37	394.96	220.49
UNITED TECHNOLOGIES CORP	UTX	10.00	06/03/08	01/07/11	698.40	789.72	91.32
UNITED TECHNOLOGIES CORP	UTX	24.00	06/27/08	01/07/11	1,486.58	1,895.32	408.76

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
UNITED TECHNOLOGIES CORP	UTX	15.00	10/08/08	01/07/11	747.60	1,184.57	436.97
UNITED TECHNOLOGIES CORP	UTX	34.00	01/09/09	01/07/11	1,797.92	2,685.03	887.11
UNITED TECHNOLOGIES CORP	UTX	17.00	10/20/09	01/07/11	1,105.00	1,342.52	237.52
WAL-MART STORES INC	WMT	13.00	01/17/08	01/07/11	617.82	701.83	83.81
WAL-MART STORES INC	WMT	34.00	01/22/08	01/07/11	1,647.98	1,835.03	187.05
WAL-MART STORES INC	WMT	64.00	01/09/09	01/07/11	3,326.08	3,454.17	128.09
WAL-MART STORES INC	WMT	41.00	06/30/09	01/07/11	1,987.27	2,212.83	225.56
WAL-MART STORES INC	WMT	26.00	12/07/09	01/07/11	1,428.18	1,403.26	(24.92)
WALGREEN CO	WAG	66.00	01/30/09	01/07/11	1,851.44	2,645.43	793.99
WALGREEN CO	WAG	39.00	04/13/09	01/07/11	1,122.42	1,563.21	440.79
WALGREEN CO	WAG	36.00	09/29/09	01/07/11	1,347.20	1,442.96	95.76
WALGREEN CO	WAG	25.00	11/05/09	01/07/11	995.50	1,002.05	6.55
WELLS FARGO & CO	WFC	39.00	07/21/09	01/07/11	976.17	1,213.38	237.21
WELLS FARGO & CO	WFC	84.00	08/03/09	01/07/11	2,152.96	2,613.44	460.48
WELLS FARGO & CO	WFC	58.00	08/12/09	01/07/11	1,579.92	1,804.52	224.60
WELLS FARGO & CO	WFC	65.00	08/19/09	01/07/11	1,706.25	2,022.30	316.05
Total Long Term Gain(Loss)**					\$122,616.17	\$162,618.99	\$40,002.82

TOTALS

	Total Cost	Proceeds	Realized Gain(Loss)
Total Short Term Gain(Loss)**	\$130,351.60	\$145,268.94	\$14,914.34
Total Long Term Gain(Loss)**	\$122,616.17	\$162,618.99	\$40,002.82

Richard and Francine Loeb Family Foundation

EIN: 20-0334683

2011 Form 990-PF

Attachment E

Page 1 of 18

SHORT TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***AEGION NV NY REGISTRY SHS	AEG	220.00	04/08/10	01/07/11	1,532.19	1,385.12	(137.07)
***ASTELLAS PHARMA INC UNSPONSORED ADR	ALPMY	55.00	06/04/10	01/07/11	1,769.73	2,055.31	285.58
***ASTELLAS PHARMA INC UNSPONSORED ADR	ALPMY	75.00	06/30/10	01/07/11	2,550.91	2,802.70	251.79
***BARCLAYS PLC-ADR	BCS	70.00	10/22/10	01/07/11	1,254.80	1,197.83	(56.97)
***CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	CX	88.00	05/17/10	01/07/11	913.45 T	931.97	18.52
***CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	CX	100.00	08/06/10	01/07/11	944.23	1,059.06	114.83
***CRH PLC-ADR	CRH	150.00	10/26/10	01/07/11	2,606.66	2,780.97	174.31
***CRH PLC-ADR	CRH	195.00	10/29/10	01/07/11	3,383.66	3,615.27	231.61
***DAIICHI SANKYO CO LTD UNSPONSORED ADR	23380A109	55.00	10/29/10	01/07/11	1,158.61	1,168.18	9.57
***DAIICHI SANKYO CO LTD UNSPONSORED ADR	23380A109	65.00	11/09/10	01/07/11	1,436.29	1,380.57	(55.72)
***DEUTSCHE BANK AG US LISTED	DB	40.00	08/24/10	01/07/11	2,541.29	2,118.64	(422.65)
***DEUTSCHE BANK AG US LISTED	DB	35.00	10/08/10	01/07/11	1,600.37	1,853.80	
***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	20.00	01/20/10	01/07/11	1,025.37	883.22	(142.15)

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	35.00	02/19/10	01/07/11	1,604.11	1,545.63	(58.48)
***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	45.00	04/22/10	01/07/11	2,102.31	1,987.24	(115.07)
***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	30.00	05/28/10	01/07/11	1,139.66	1,324.82	185.16
***FRANCE TELECOM SPONSORED ADR	FTE	50.00	04/14/10	01/07/11	1,195.27	1,029.15	(166.12)
***FRANCE TELECOM SPONSORED ADR	FTE	65.00	06/29/10	01/07/11	1,162.40	1,337.89	175.49
***H LUNDBECK A/S ADR	HLUKY	95.00	08/24/10	01/07/11	1,450.07	1,852.47	402.40
***MIZUHO FINL GROUP INC SPONSORED ADR	MFG	275.00	07/12/10	01/07/11	869.33	1,067.47	198.14
***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	PBRA	120.00	07/16/10	01/07/11	3,637.62	3,876.34	238.72
***PETROLEO BRASILEIRO SA (PETROBRAS)-SPONSORED ADR NON VOTING	PBRA	75.00	10/19/10	01/07/11	2,301.49	2,422.71	121.22
***SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	45.00	07/20/10	01/07/11	2,103.35	2,338.61	235.26
***SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	70.00	07/30/10	01/07/11	3,347.69	3,637.84	290.15
***SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	30.00	11/19/10	01/07/11	1,510.99	1,559.07	48.08
***SWISS REINSURANCE CO SPONSORED ADR	870887205	50.00	06/02/10	01/07/11	2,022.53	2,715.45	692.92
***SWISS REINSURANCE CO SPONSORED ADR	870887205	25.00	06/16/10	01/07/11	1,089.80	1,357.73	267.93
***TOTAL SA 1 ADR REPRESENTING 1 ORD SHS	TOT	90.00	03/05/10	01/07/11	5,204.87	4,795.15	(409.72)

SHORT TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***TOTAL S.A.	TOT	45.00	03/18/10	01/07/11	2,610.90	2,397.58	(213.32)
1 ADR REPRESENTING 1 ORD SHS							
***TOTAL S.A.	TOT	35.00	04/16/10	01/07/11	2,032.88	1,864.78	(168.10)
1 ADR REPRESENTING 1 ORD SHS							
***TOTAL S.A.	TOT	20.00	05/28/10	01/07/11	948.29	1,065.59	117.30
1 ADR REPRESENTING 1 ORD SHS							
***TOYOTA MOTOR CORP-ADR NEW REPSG 2 COM	TM	40.00	07/26/10	01/07/11	2,837.13	3,291.94	454.81
***TOYOTA MOTOR CORP-ADR NEW REPSG 2 COM	TM	25.00	08/24/10	01/07/11	1,762.05	2,057.47	295.42
***UBS AG NEW	UBS	245.00	03/24/10	01/07/11	3,732.94	4,015.62	282.68
***UBS AG NEW	UBS	75.00	06/04/10	01/07/11	969.58	1,229.27	259.69
***WOLTERS KLUWER NV SPONSORED ADR	WTKWY	7.00	05/11/10	01/07/11	132.79 T	150.41	17.62
Total Short Term Proceeds*						\$72,162.87	
Total Short Term Gain(Loss)**					68,485.61	72,162.87	3,677.26

LONG TERM GAIN(LOSS) DETAILS

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***AEGON NV NY REGISTRY SHS	AEG	15.00	09/15/04	01/07/11	169.16	95.12	(74.04)
***AEGON NV NY REGISTRY SHS	AEG	150.00	11/05/04	01/07/11	1,776.84	951.21	(825.63)
***AEGON NV NY REGISTRY SHS	AEG	95.00	01/26/05	01/07/11	1,273.00	602.44	(670.56)
***AEGON NV NY REGISTRY SHS	AEG	16.00	05/17/05	01/07/11	197.36	101.46	(95.90)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***AEGON NV NY REGISTRY SHS	AEG	3.00	05/17/05	01/07/11	37.00	19.02	(17.98)
***AEGON NV NY REGISTRY SHS	AEG	15.00	09/23/05	01/07/11	208.05	95.12	(112.93)
***AEGON NV NY REGISTRY SHS	AEG	3.00	09/23/05	01/07/11	41.61	19.02	(22.59)
***AEGON NV NY REGISTRY SHS	AEG	60.00	07/26/07	01/07/11	1,101.79	380.49	(721.30)
***AEGON NV NY REGISTRY SHS	AEG	4.00	09/14/07	01/07/11	73.14	25.37	(47.77)
***AEGON NV NY REGISTRY SHS	AEG	3.00	09/14/07	01/07/11	54.86	19.02	(35.84)
***AEGON NV NY REGISTRY SHS	AEG	210.00	02/14/08	01/07/11	2,933.91	1,331.70	(1,602.21)
***AEGON NV NY REGISTRY SHS	AEG	12.00	05/23/08	01/07/11	181.92	76.10	(105.82)
***AEGON NV NY REGISTRY SHS	AEG	4.00	05/23/08	01/07/11	60.64	25.37	(35.27)
***AEGON NV NY REGISTRY SHS	AEG	21.00	09/15/08	01/07/11	225.86	133.17	(92.69)
***AKZO NOBEL NV-SPONSORED ADR	AKZOY	45.00	01/26/04	01/07/11	1,852.27	2,645.50	793.23
***AKZO NOBEL NV-SPONSORED ADR	AKZOY	5.00	01/26/05	01/07/11	204.60	293.94	89.34
***AKZO NOBEL NV-SPONSORED ADR	AKZOY	15.00	11/11/05	01/07/11	656.87	881.84	224.97
***ALCATEL-LUCENT SPONSORED ADR	ALU	60.00	05/24/04	01/07/11	831.49	177.84	(653.65)
***ALCATEL-LUCENT SPONSORED ADR	ALU	130.00	08/10/04	01/07/11	1,555.01	385.31	(1,169.70)
***ALCATEL-LUCENT SPONSORED ADR	ALU	185.00	01/26/05	01/07/11	2,599.25	548.33	(2,050.92)
***ALCATEL-LUCENT SPONSORED ADR	ALU	150.00	06/30/05	01/07/11	1,666.50	444.59	(1,221.91)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***ALCATEL-LUCENT SPONSORED ADR	ALU	60.00	09/30/05	01/07/11	805.26	177.84	(627.42)
***ALCATEL-LUCENT SPONSORED ADR	ALU	135.00	11/16/05	01/07/11	1,630.80	400.13	(1,230.67)
***ALCATEL-LUCENT SPONSORED ADR	ALU	70.00	09/22/06	01/07/11	824.84	207.48	(617.36)
***ALCATEL-LUCENT SPONSORED ADR	ALU	195.00	04/19/07	01/07/11	2,471.61	577.97	(1,893.64)
***ASTRAZENECA PLC SPONSORED ADR	AZN	25.00	06/25/07	01/07/11	1,282.06	1,171.31	(110.75)
***ASTRAZENECA PLC SPONSORED ADR	AZN	80.00	06/25/07	01/07/11	4,102.59	3,748.21	(354.38)
***ASTRAZENECA PLC SPONSORED ADR	AZN	25.00	08/21/07	01/07/11	1,162.01	1,171.31	9.30
***ASTRAZENECA PLC SPONSORED ADR	AZN	55.00	08/21/07	01/07/11	2,556.43	2,576.90	20.47
***BARCLAYS PLC-ADR	BCS	155.00	06/10/08	01/07/11	3,950.54	2,652.35	(1,298.19)
***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	25.00	07/08/09	01/07/11	1,131.73	1,147.23	15.50
***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	50.00	10/02/09	01/07/11	2,573.82	2,294.46	(279.36)
***CANON INC-ADR NEW REPSTG 5 SHS	CAJ	75.00	11/06/08	01/07/11	2,677.90	3,780.94	1,103.04
***CANON INC-ADR NEW REPSTG 5 SHS	CAJ	120.00	01/09/09	01/07/11	4,080.00	6,049.50	1,969.50
***CARREFOUR S A UNSPONSORED ADR	144430105	670.00	01/29/09	01/07/11	4,720.28	5,614.50	894.22
***CARREFOUR S A UNSPONSORED ADR	144430105	100.00	06/10/09	01/07/11	877.09	837.99	(39.10)
***CARREFOUR S A UNSPONSORED ADR	144430105	125.00	09/15/09	01/07/11	1,135.49	1,047.48	(88.01)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***CARREFOUR S A UNSPONSORED ADR	144430105	130.00	10/27/09	01/07/11	1,146.33	1,089.38	(56.95)
***CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	CX	177.00	01/09/09	01/07/11	1,702.80 T	1,874.54	171.74
***CEMEX S A B DE C V SPONSOR ADR NEW REP 10 ORD PRTCP CRTS OF CEMEX S A DE C V	CX	224.00	09/30/09	01/07/11	2,795.65 T	2,372.30	(423.35)
***CENTRAIS ELECTRICAS BRASILEIRAS S A ELETROBRAS SPONSORED ADR REPSTG COM	EBR	365.00	05/02/02	01/07/11	2,810.50	5,067.40	2,256.90
***DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	60.00	01/26/05	01/07/11	955.50	814.79	(140.71)
***DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	50.00	05/17/06	01/07/11	901.58	678.99	(222.59)
***DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	270.00	05/17/06	01/07/11	4,868.53	3,668.54	(1,201.99)
***DAI NIPPON PRINTING LIMITED JAPAN SPONSORED ADR	DNPLY	50.00	07/21/06	01/07/11	747.73	678.98	(68.75)
***DEUTSCHE BANK AG US LISTED	DB	30.00	12/18/09	01/07/11	2,149.10	1,588.98	(560.12)
***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	210.00	09/24/03	01/07/11	2,711.1	2,662.75	(48.35)
***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	120.00	01/26/05	01/07/11	2,606.40	1,521.57	(1,084.83)
***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	30.00	04/25/05	01/07/11	574.79	380.39	(194.40)
***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	105.00	04/25/05	01/07/11	2,011.76	1,331.38	(680.38)
***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	45.00	11/23/05	01/07/11	761.18	570.59	(190.59)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	115.00	12/22/05	01/07/11	1,899.80	1,458.18	(441.62)
***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	95.00	03/09/07	01/07/11	1,577.74	1,204.58	(373.16)
***DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	110.00	03/09/07	01/07/11	1,826.86	1,394.78	(432.08)
***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	30.00	06/15/09	01/07/11	1,456.25	1,324.83	(131.42)
***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	20.00	07/20/09	01/07/11	977.86	883.22	(94.64)
***ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	50.00	08/12/09	01/07/11	2,275.40	2,208.04	(67.36)
***ERICSSON LM TEL CO ADR CL B SEK 10	ERIC	30.00	10/19/07	01/07/11	441.87	331.56	(110.31)
***ERICSSON LM TEL CO ADR CL B SEK 10	ERIC	310.00	10/19/07	01/07/11	4,565.96	3,426.14	(1,139.82)
***ERICSSON LM TEL CO ADR CL B SEK 10	ERIC	60.00	11/05/07	01/07/11	887.05	663.12	(223.93)
***ERICSSON LM TEL CO ADR CL B SEK 10	ERIC	130.00	11/05/07	01/07/11	1,921.94	1,436.77	(485.17)
***ERICSSON LM TEL CO ADR CL B SEK 10	ERIC	180.00	01/09/09	01/07/11	1,502.90	2,099.90	597.00
***FRANCE TELECOM SPONSORED ADR	FTE	55.00	09/15/04	01/07/11	1,339.84	1,132.07	(207.77)
***FRANCE TELECOM SPONSORED ADR	FTE	65.00	01/11/06	01/07/11	1,704.62	1,337.90	(366.72)
***FRANCE TELECOM SPONSORED ADR	FTE	75.00	01/11/06	01/07/11	1,966.87	1,543.73	(423.14)
***FRANCE TELECOM SPONSORED ADR	FTE	30.00	02/15/06	01/07/11	680.15	617.49	(62.66)
***FRANCE TELECOM SPONSORED ADR	FTE	95.00	03/03/06	01/07/11	2,076.12	1,955.39	(120.73)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol / CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
**FRANCE TELECOM SPONSORED ADR	FTE	5.00	07/20/08	01/07/11	112.11	102.92	(9.19)
**FUJI HEAVY INDUSTRIES LTD ADR	FUJHY	15.00	04/27/05	01/07/11	677.05	1,245.58	568.53
**FUJI HEAVY INDUSTRIES LTD ADR	FUJHY	15.00	07/08/05	01/07/11	608.01	1,245.57	637.56
**FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	35.00	08/09/05	01/07/11	1,102.64	1,282.78	160.14
**FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	75.00	08/09/05	01/07/11	2,362.80	2,705.95	343.15
**FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	75.00	08/21/08	01/07/11	2,311.22	2,705.95	394.73
**FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	100.00	01/09/09	01/07/11	2,420.00	3,607.94	1,187.94
**GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	30.00	03/15/04	01/07/11	1,200.78	1,164.06	(36.70)
**GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	50.00	01/26/05	01/07/11	2,257.50	1,940.10	(317.40)
**GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	55.00	12/06/06	01/07/11	2,896.47	2,134.11	(762.36)
**GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	30.00	02/28/07	01/07/11	1,686.38	1,164.06	(532.32)
**GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	25.00	06/21/07	01/07/11	1,303.75	970.05	(333.70)
**GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	15.00	07/25/07	01/07/11	788.78	582.03	(206.75)
**GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	55.00	07/25/07	01/07/11	2,892.19	2,134.13	(758.06)
**H LUNDBECK A/S ADR	HLUKY	50.00	04/12/07	01/07/11	1,199.21	974.98	(224.23)
**HONDA MOTOR CO LTD-ADR NEW	HMC	120.00	10/24/08	01/07/11	2,561.38	4,689.66	2,128.28

Richard and Francine Loeb Family Foundation

EIN: 20-0334683

2011 Form 990-PF

Attachment E

Page 9 of 18

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	55.00	06/29/07	01/07/11	2,454.19	853.59	(1,600.60)
***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	65.00	06/29/07	01/07/11	2,900.40	1,008.78	(1,891.62)
***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	50.00	06/10/08	01/07/11	1,818.25	775.99	(1,042.26)
***INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	95.00	01/09/09	01/07/11	2,042.50	1,474.37	(568.13)
***ITALCEMENTI SPA-ADR	ITALY	190.00	07/29/08	01/07/11	2,697.49	1,481.97	(1,215.52)
***KINGFISHER PLC ADR US LISTED	KGFHY	215.00	10/26/07	01/07/11	1,625.21	1,743.62	118.41
***KINGFISHER PLC ADR US LISTED	KGFHY	150.00	11/15/07	01/07/11	1,136.24	1,216.48	80.24
***KINGFISHER PLC ADR US LISTED	KGFHY	285.00	11/29/07	01/07/11	1,869.34	2,311.31	441.97
***KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	180.00	10/18/04	01/07/11	1,546.59	2,278.76	732.17
***KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	184.00	10/28/04	01/07/11	1,588.40	2,329.40	741.00
***KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	104.00	01/26/05	01/07/11	1,074.23	1,316.62	242.39
***KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	68.00	11/11/05	01/07/11	597.97	860.86	262.89
***KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2 COM	KEP	115.00	05/02/02	01/07/11	1,239.70	1,493.94	254.24
***KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2 COM	KEP	150.00	05/19/04	01/07/11	1,337.25	1,948.62	611.37
***KOREA ELECTRIC POWER CORP SPONSORED ADR REPSTG 1/2 COM	KEP	100.00	07/13/06	01/07/11	1,824.88	1,299.08	(525.80)
***KT CORP SPONSORED ADR	KT	120.00	05/02/02	01/07/11	2,755.20	2,413.56	(341.64)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	15.00	10/29/03	01/07/11	152.75	180.30	27.55
***MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	165.00	12/15/03	01/07/11	1,613.54	1,983.26	369.72
***MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	105.00	01/26/05	01/07/11	1,408.75	1,262.08	(146.67)
***MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	60.00	02/21/08	01/07/11	998.01	721.19	(276.82)
***MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	395.00	07/23/08	01/07/11	4,284.60	4,747.81	463.21
***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	80.00	01/26/05	01/07/11	764.00	424.02	(339.98)
***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	165.00	04/11/05	01/07/11	1,463.07	874.53	(588.54)
***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	110.00	11/15/06	01/07/11	1,366.81	583.02	(783.59)
***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	190.00	11/15/06	01/07/11	2,360.50	1,007.04	(1,353.46)
***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	80.00	02/09/07	01/07/11	951.72	424.02	(527.70)
***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	250.00	04/18/07	01/07/11	2,795.63	1,325.05	(1,470.58)
***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	125.00	07/26/07	01/07/11	1,389.50	662.53	(726.97)
***MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	225.00	07/26/07	01/07/11	2,501.10	1,192.54	(1,308.56)
***MIZUHO FINL GROUP INC SPONSORED ADR	MFG	180.00	05/22/07	01/07/11	2,369.75	698.70	(1,671.05)
***MIZUHO FINL GROUP INC SPONSORED ADR	MFG	400.00	05/22/07	01/07/11	5,266.12	1,552.66	(3,713.46)
***MIZUHO FINL GROUP INC SPONSORED ADR	MFG	75.00	09/19/07	01/07/11	829.88	291.12	(538.76)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***MIZUHO FINL GROUP INC SPONSORED ADR	MFG	170.00	09/19/07	01/07/11	1,881.05	659.88	(1,221.17)
***MIZUHO FINL GROUP INC SPONSORED ADR	MFG	75.00	10/03/07	01/07/11	885.83	291.12	(594.71)
***MIZUHO FINL GROUP INC SPONSORED ADR	MFG	155.00	10/26/07	01/07/11	1,619.98	601.66	(1,018.32)
***MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	120.00	10/30/06	01/07/11	2,510.03	1,472.37	(1,037.66)
***MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	150.00	11/08/06	01/07/11	3,020.45	1,840.47	(1,179.98)
***MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	150.00	12/04/06	01/07/11	3,018.46	1,840.47	(1,177.99)
***MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	60.00	02/14/07	01/07/11	1,235.16	736.19	(498.97)
***MS&AD INSURANCE GROUP HLDS INC UNSPONSORED ADR	MSADY	120.00	03/16/07	01/07/11	2,384.00	1,472.37	(891.63)
***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	55.00	01/26/05	01/07/11	1,159.95	1,229.33	69.38
***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	25.00	02/23/05	01/07/11	539.40	559.79	19.39
***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	70.00	06/21/05	01/07/11	1,490.80	1,564.61	73.81
***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	70.00	11/15/06	01/07/11	1,686.78	1,584.61	(122.17)
***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	60.00	07/27/07	01/07/11	1,342.67	1,341.09	(1.58)
***NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	160.00	07/27/07	01/07/11	3,580.45	3,576.24	(4.21)
***NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	105.00	04/14/08	01/07/11	1,673.43	2,152.46	479.03
***NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	215.00	04/14/08	01/07/11	3,426.54	4,407.42	980.88

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	55.00	10/01/08	01/07/11	1,017.02	576.50	(440.52)
***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	235.00	12/11/08	01/07/11	3,628.14	2,463.22	(1,164.92)
***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	130.00	01/09/09	01/07/11	2,003.00	1,362.84	(640.36)
***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	120.00	09/15/09	01/07/11	1,860.98	1,257.82	(603.16)
***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	85.00	12/09/09	01/07/11	1,068.06	890.95	(177.11)
***PORTUGAL TELECOM SGPS SA SPONSORED ADR	PT	275.00	06/02/02	01/07/11	1,941.50	2,853.60	912.10
***PORTUGAL TELECOM SGPS SA SPONSORED ADR	PT	150.00	12/11/03	01/07/11	1,419.65	1,556.51	136.86
***PORTUGAL TELECOM SGPS SA SPONSORED ADR	PT	125.00	01/26/05	01/07/11	1,532.50	1,297.09	(235.41)
***PROMISE CO LTD UNSPONS ADR	PMSEY	30.00	10/28/05	01/07/11	931.94	97.50	(834.44)
***PROMISE CO LTD UNSPONS ADR	PMSEY	95.00	10/28/05	01/07/11	2,951.15	308.74	(2,642.41)
***PROMISE CO LTD UNSPONS ADR	PMSEY	25.00	11/10/05	01/07/11	774.11	81.25	(692.86)
***PROMISE CO LTD UNSPONS ADR	PMSEY	50.00	11/10/05	01/07/11	1,548.22	162.50	(1,385.72)
***PROMISE CO LTD UNSPONS ADR	PMSEY	30.00	08/02/06	01/07/11	691.75	97.50	(594.25)
***PROMISE CO LTD UNSPONS ADR	PMSEY	85.00	09/28/06	01/07/11	1,676.51	276.25	(1,400.26)
***PROMISE CO LTD UNSPONS ADR	PMSEY	50.00	03/16/07	01/07/11	812.07	162.50	(649.57)
***PROMISE CO LTD UNSPONS ADR	PMSEY	155.00	07/31/07	01/07/11	2,091.06	503.73	(1,587.33)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	50.00	01/15/08	01/07/11	1,535.30	1,204.98	(330.32)
***SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	100.00	01/15/08	01/07/11	3,070.59	2,409.96	(660.63)
***SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	30.00	06/06/08	01/07/11	829.64	722.99	(106.65)
***SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	65.00	06/06/08	01/07/11	1,797.56	1,566.47	(231.09)
***SANOFI SPONSORED ADR	SNY	19.00	01/28/05	01/07/11	711.20	610.52	(100.68)
***SANOFI SPONSORED ADR	SNY	55.00	10/26/05	01/07/11	2,226.51	1,767.31	(459.20)
***SANOFI SPONSORED ADR	SNY	15.00	03/17/06	01/07/11	677.57	481.89	(195.58)
***SANOFI SPONSORED ADR	SNY	15.00	09/13/06	01/07/11	657.60	481.99	(175.61)
***SANOFI SPONSORED ADR	SNY	20.00	11/22/06	01/07/11	866.48	642.68	(223.82)
***SANOFI SPONSORED ADR	SNY	75.00	02/28/07	01/07/11	3,200.27	2,409.96	(790.31)
***SANOFI SPONSORED ADR	SNY	20.00	03/14/07	01/07/11	835.61	642.66	(192.95)
***SANOFI SPONSORED ADR	SNY	20.00	08/17/07	01/07/11	780.16	642.66	(137.50)
***SANOFI SPONSORED ADR	SNY	40.00	08/17/07	01/07/11	1,560.32	1,285.31	(275.01)
***SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	95.00	03/23/06	01/07/11	1,275.78	865.43	(410.35)
***SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	225.00	05/12/06	01/07/11	3,307.66	2,049.71	(1,257.95)
***SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	120.00	11/01/06	01/07/11	1,525.24	1,093.18	(432.06)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***SEIKO EPSON CORP SUWA UNSPONSORED ADR	SEKEY	65.00	11/10/06	01/07/11	811.90	592.15	(219.75)
***SK TELECOM CO LTD SPONSORED ADR	SKM	80.00	12/08/05	01/07/11	1,623.19	1,452.95	(170.24)
***SK TELECOM CO LTD SPONSORED ADR	SKM	65.00	09/18/06	01/07/11	1,488.12	1,180.52	(305.60)
***SK TELECOM CO LTD SPONSORED ADR	SKM	145.00	09/18/06	01/07/11	3,315.19	2,633.48	(681.71)
***SONY CORP ADR NEW	SNE	60.00	10/05/05	01/07/11	2,071.67	2,150.18	78.51
***SONY CORP ADR NEW	SNE	35.00	04/16/08	01/07/11	1,438.76	1,254.27	(184.49)
***SONY CORP ADR NEW	SNE	105.00	09/14/09	01/07/11	2,841.72	3,762.80	921.08
***STMICROELECTRONICS N V NY REGISTRY SHS	STM	50.00	06/09/06	01/07/11	777.54	540.07	(237.47)
***STMICROELECTRONICS N V NY REGISTRY SHS	STM	75.00	02/11/08	01/07/11	881.50	810.10	(51.40)
***STMICROELECTRONICS N V NY REGISTRY SHS	STM	355.00	01/09/09	01/07/11	2,350.10	3,834.46	1,484.36
***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	57.00	08/20/07	01/07/11	906.02	395.00	(511.02)
***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	112.00	08/20/07	01/07/11	1,772.64	776.15	(996.49)
***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	99.00	08/22/07	01/07/11	1,540.34	686.06	(854.28)
***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	77.00	09/05/07	01/07/11	1,184.57	533.60	(650.97)
***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	158.00	09/19/07	01/07/11	2,204.41	1,094.92	(1,109.49)
***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	67.00	10/30/07	01/07/11	1,073.30	464.30	(609.00)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	117 00	11/05/07	01/07/11	1,741 07	810.79	(930.28)
***SWISS REINSURANCE CO SPONSORED ADR	870887205	35 00	02/22/08	01/07/11	2,497 78	1,900 82	(596 96)
***SWISS REINSURANCE CO SPONSORED ADR	870887205	50 00	09/04/08	01/07/11	3,038 96	2,715.45	(323.51)
***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	10 00	01/26/05	01/07/11	380 40	430.99	50.59
***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	70 00	12/30/05	01/07/11	2,208 05	3,016 95	808.90
***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	35 00	01/13/06	01/07/11	1,108 27	1,508.47	400.20
***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	50 00	04/26/06	01/07/11	1,630 16	2,154 96	524.80
***SWISSCOM SPONSORED ADR (ORD SHS EQUALS 10 ADS)	SCMWY	25 00	03/29/07	01/07/11	901.35	1,077 49	176 14
***TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	TKPYY	155 00	07/07/08	01/07/11	3,904 71	3,688 94	(215 77)
***TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	TKPYY	60 00	01/09/09	01/07/11	1,476 00	1,427 97	(48 03)
***TDK CORP-AMERICAN DEP SHS-	TTDKY	35 00	05/02/02	01/07/11	1,956 50	2,519.96	563 46
***TDK CORP-AMERICAN DEP SHS-	TTDKY	20 00	11/29/07	01/07/11	1,424 72	1,439 98	15 26
***TDK CORP-AMERICAN DEP SHS-	TTDKY	10 00	03/17/08	01/07/11	609 32	719 98	110 66
***TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	NZT	120 00	05/02/02	01/07/11	1,478 15	982 78	(495 37)
***TELECOM CORP OF NEW ZEALAND LTD-SPONSORED ADR REPSTG 5 ORD SHS	NZT	42 00	01/26/05	01/07/11	1,076 10	343 97	(732 13)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	70 00	05/02/02	01/07/11	1,628 90	942 42	(686 48)

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	81.00	05/02/02	01/07/11	1,884.87	1,090.52	(794.35)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	40.00	01/26/05	01/07/11	1,595.20	538.53	(1,056.67)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	50.00	12/07/05	01/07/11	1,463.37	673.16	(790.21)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	75.00	12/07/05	01/07/11	2,195.05	1,009.74	(1,185.31)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	30.00	02/07/06	01/07/11	822.42	403.90	(418.52)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	70.00	03/10/06	01/07/11	2,032.56	942.42	(1,090.14)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	25.00	01/19/07	01/07/11	769.21	336.58	(432.63)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	25.00	02/12/07	01/07/11	762.83	336.58	(426.25)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	30.00	03/21/07	01/07/11	858.84	403.90	(452.94)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	75.00	04/24/08	01/07/11	1,553.11	1,009.74	(543.37)
***TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	130.00	08/29/08	01/07/11	2,108.34	1,750.19	(358.15)
***TELEFONICA SA SPONSORED ADR	TEF	21.00	11/18/05	01/07/11	920.65	1,361.41	440.76
***TELEFONICA SA SPONSORED ADR	TEF	30.00	05/06/09	01/07/11	1,793.99	1,944.86	150.87
***TELEFONOS DE MEXICO SAB DE CV	879403780	130.00	05/02/02	01/07/11	1,448.13	2,120.30	672.17
***TELEFONOS DE MEXICO SAB DE CV	879403780	60.00	05/19/05	01/07/11	638.95	978.60	339.65
***TOKIO MARINE HLDGS INC ADR	TKMY	55.00	05/02/02	01/07/11	868.78	1,643.92	775.14

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbols CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***TOKIO MARINE HLDGS INC ADR	TKOMY	62.00	01/27/04	01/07/11	1,769.67	1,853.15	83.48
***TOKIO MARINE HLDGS INC ADR	TKOMY	20.00	02/07/05	01/07/11	569.04	597.79	28.75
***TOKIO MARINE HLDGS INC ADR	TKOMY	35.00	11/28/07	01/07/11	1,245.11	1,046.13	(198.98)
***TOKIO MARINE HLDGS INC ADR	TKOMY	45.00	11/19/09	01/07/11	1,214.56	1,345.03	130.47
***TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	40.00	01/09/09	01/07/11	2,670.00	3,291.94	621.94
***TYCO ELECTRONICS LTD SWITZERLAND US LISTED	H8912P106	248.00	03/05/09	01/07/11	2,139.44	8,742.69	6,603.25
***UNILEVER N V NEW YORK SHS NEW ADR	UN	75.00	08/04/04	01/07/11	1,517.36	2,256.07	738.71
***UNILEVER N V NEW YORK SHS NEW ADR	UN	75.00	12/07/04	01/07/11	1,608.78	2,256.07	647.29
***UNILEVER N V NEW YORK SHS NEW ADR	UN	40.00	01/26/05	01/07/11	854.13	1,203.24	349.11
***UNILEVER N V NEW YORK SHS NEW ADR	UN	30.00	05/10/06	01/07/11	696.09	902.43	206.34
***VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	140.00	11/12/09	01/07/11	3,180.52	3,839.14	658.62
***VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	105.00	11/19/09	01/07/11	2,363.80	2,879.35	515.55
***WOLSELEY PLC JERSEY SPONSORED ADR	WOSYY	120.00	03/28/08	01/07/11	1,297.01	379.19	(917.82)
***WOLSELEY PLC JERSEY SPONSORED ADR	WOSYY	210.00	06/18/08	01/07/11	2,005.50	663.59	(1,341.91)
***WOLTERS KLUWER NV SPONSORED ADR	WTKWY	8.00	01/26/05	01/07/11	144.80 T	171.92	27.12
***WOLTERS KLUWER NV SPONSORED ADR	WTKWY	120.00	03/02/05	01/07/11	2,230.38 T	2,578.75	348.37

LONG TERM GAIN(LOSS) DETAILS (continued)

Security Description	Symbol/ CUSIP	Quantity	Date Acquired	Date Realized	Total Cost Original / Adjusted	Proceeds	Realized Gain(Loss)
***WOLTERS KLUWER NV SPONSORED ADR	WTKWY	12.00	05/04/05	01/07/11	208 19 T	257.88	49.69
***WOLTERS KLUWER NV SPONSORED ADR	WTKWY	3.00	05/04/05	01/07/11	T	64.47	
***WOLTERS KLUWER NV SPONSORED ADR	WTKWY	8.00	05/16/06	01/07/11	197.17 T	171.92	(25.25)
***WOLTERS KLUWER NV SPONSORED ADR	WTKWY	2.00	05/16/06	01/07/11	49.29 T	42.98	(6.31)
***WOLTERS KLUWER NV SPONSORED ADR	WTKWY	12.00	05/12/09	01/07/11	222 36 T	257.88	35.52
Total Long Term Proceeds*						\$318,714.58	
Total Long Term Gain(Loss)**					376,398.42	318,714.58	(57,683.84)

TOTALS

	Total Cost	Proceeds	Realized Gain(Loss)
Total Short Term Proceeds*		\$72,162.87	
Total Short Term Gain(Loss)**	68,485.61	72,162.87	3,677.26
Total Long Term Proceeds*		\$318,714.58	
Total Long Term Gain(Loss)**	376,398.42	318,714.58	(57,683.84)
TOTAL PROCEEDS FROM ALL REPORTED TRANSACTIONS (total proceeds on Form 1099)***		\$390,877.45	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

☒ 20-0334683

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

1000 SECOND AVENUE, 34TH FLOOR

City, town or post office, state, and ZIP code. For a foreign address, see instructions

SEATTLE, WA 98104-1022

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► FOUNDATION MANAGEMENT GRP LLC

Telephone No ► 206 667-0300

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 11 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	10,580.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	4,480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	6,100.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)