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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 Foundation

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

OMB No 1545-0052

**2011**

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
LOEB CHARITABLE FOUNDATION

% FOUNDATION MANAGEMENT GRP LL

Number and street (or P O box number if mail is not delivered to street address)  
1000 SECOND AVENUE FLOOR 34

City or town, state, and ZIP code  
SEATTLE, WA 981041022

**A Employer identification number**  
27-1318376

**B Telephone number** (see page 10 of the instructions)  
(206) 667-0300

**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 ☐

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)  
\$ 14,895,372

**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 page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	23,826	23,826		
	4 Dividends and interest from securities. . . . .	458,156	458,156		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	188,435			
	b Gross sales price for all assets on line 6a 8,464,465				
	7 Capital gain net income (from Part IV, line 2) . . . .		188,435		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,229	1,165		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	671,646	671,582		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	857	0	0	0
	b Accounting fees (attach schedule). . . . .				
	c Other professional fees (attach schedule) . . . .	65,863	41,392	0	24,471
	17 Interest . . . . .	18,044	18,044	0	0
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,967	3,287		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,188			1,188
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .	24,254	22,913		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	119,173	85,636	0	25,659
	25 Contributions, gifts, grants paid . . . . .	1,070,250			1,092,750
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,189,423	85,636	0	1,118,409
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-517,777			
	b <b>Net investment income</b> (if negative, enter -0-)		585,946		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	148,686	408,179	408,179
	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 page 15 of the 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 . . . . .	1,296	7,120	7,120
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,019,255	6,103,030	6,103,030
	c	Investments—corporate bonds (attach schedule). . . . .	6,336,115	5,363,620	5,363,620
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	3,490,600	3,012,155	3,012,155
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	1,374	1,268	1,268	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,997,326	14,895,372	14,895,372	
Liabilities	17	Accounts payable and accrued expenses . . . . .	7,104	5,680	
	18	Grants payable . . . . .	697,500	675,000	
	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) . . . . .	704,604	680,680	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> 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	14,292,722	14,214,692	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	14,292,722	14,214,692	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	14,997,326	14,895,372	

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	14,292,722
2	Enter amount from Part I, line 27a . . . . .	2	-517,777
3	Other increases not included in line 2 (itemize) ▶ _____	3	439,747
4	Add lines 1, 2, and 3 . . . . .	4	14,214,692
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	14,214,692

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 Additional Data Table			
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	See Additional Data Table		
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	See Additional Data Table		
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	188,435
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

Part V

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

(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 page 18 of 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	869,070	15,892,201	0 054685
2009	34,067	15,014,313	0 002269
2008	0	9,850	0 0
2007			
2006			

2	Total of line 1, column (d). . . . .	2	0 056954
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 018985
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	15,148,042
5	Multiply line 4 by line 3. . . . .	5	287,586
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,859
7	Add lines 5 and 6. . . . .	7	293,445
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	1,118,409

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	5,859
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	5,859
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	5,859
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	7,120	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	2,300	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	9,420
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	3,561
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 3,561	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input checked="" type="checkbox"/> 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 .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>FOUNDATION MANAGEMENT GRP LLC</b> Telephone no <b>(206) 667-0300</b> Located at <b>1000 2ND AVE 34 FLOOR SEATTLE WA</b> ZIP +4 <b>98104</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).

Yes

No

6a

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

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

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 page 22 of the 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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	14,839,544
b	Average of monthly cash balances. . . . .	1b	535,704
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	3,475
d	Total (add lines 1a, b, and c). . . . .	1d	15,378,723
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	0
3	Subtract line 2 from line 1d. . . . .	3	15,378,723
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	230,681
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,148,042
6	Minimum investment return. Enter 5% of line 5. . . . .	6	757,402

Part XI

Distributable Amount (see page 25 of the 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	757,402
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	5,859
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,859
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	751,543
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	751,543
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	751,543

Part XII

Qualifying Distributions (see page 25 of the 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	1,118,409
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,118,409
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 page 26 of the instructions). . . . .	5	5,859
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	1,112,550
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				751,543
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			625,404	
b Total for prior years 2009 , 2008 , 2007				
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c From 2008. . . . .				
d From 2009. . . . .				
e From 2010. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,118,409				
a Applied to 2010, but not more than line 2a			625,404	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount. . . . .				493,005
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				258,538
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .	0			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

FRANCINE LOEB 15000000 CASH 20

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the 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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				1,092,750
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>				675,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	23,826	
<b>4</b>	Dividends and interest from securities. . . .			14	458,156	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	188,435	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> OTHER INCOME _____	900099	64	14	1,165	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		64		671,582	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					671,646

[illegible]

## Part XVII

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	(2) Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	(2) Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	(3) Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	(4) Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	(5) Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	(6) Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>

[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>b</b> If "Yes," complete the following schedule				
<b>(a)</b> Name of organization		<b>(b)</b> Type of organization	<b>(c)</b> Description of relationship	
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 or fiduciary) is based on all information of which preparer has any knowledge				
*****		2013-06-25	*****	
Signature of officer or trustee		Date	Title	
Paid Preparer's Use Only	Preparer's Signature	LEONARD KAIDEN	Date	PTIN
	Firm's name	BADER MARTIN PS	Firm's EIN	
	Firm's address	1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	Phone no	(206) 621-1900

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
312 669 SH PROF MGD OSTERWEIS FUND		2010-12-15	2011-12-12
1,152 486 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2011-12-27
1,192 829 SH PIMCO INTERNATIONAL STOCKPLUS		2011-06-16	2012-01-13
721 499 SH PIMCO INTERNATIONAL STOCKPLUS		2011-09-15	2012-01-13
2,356 316 SH PIMCO INTERNATIONAL STOCKPLUS		2011-12-28	2012-01-13
235 115 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-01-18
58 589 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-03-23
213 749 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-05-17
509 269 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-05-25
108 826 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-06-29
428 595 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-07-11
187 469 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-07-24
197 722 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-08-09
177 724 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-09-17
723 331 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-10-11
383 455 SH WHG INCOME OPPORTUNITY FUND		2011-12-12	2012-10-31
40 SH IPG PHOTONICS CORP		2011-08-10	2011-11-29
75 SH IPG PHOTONICS CORP		2011-04-18	2011-11-29
110 SH IPG PHOTONICS CORP		2011-10-07	2011-11-29
195 SH POTASH CORP SASK		2011-08-17	2011-12-02
195 SH POTASH CORP SASK		2011-08-23	2011-12-02
65 SH POTASH CORP SASK		2011-08-30	2011-12-02
385 SH NEW ORIENTAL EDUCATION		2011-08-31	2011-12-06
195 SH BAKER HUGHES INC		2011-10-11	2011-12-09
75 SH CONCHO RESOURCES INC		2011-08-10	2011-12-14
140 SH ATHENAHEALTH INC		2011-08-26	2011-12-23
135 SH ATHENAHEALTH INC		2011-09-13	2011-12-23
75 SH ATHENAHEALTH INC		2011-12-15	2011-12-23
195 SH GOLDCORP INC		2011-09-09	2011-12-28
215 SH INFORMATICA CORP		2011-10-10	2012-01-09

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155 SH SM ENERGY CO		2011-09-27	2012-01-20
50 SH SM ENERGY CO		2011-11-10	2012-01-20
150 SH DOLLAR TREE INC		2011-12-15	2012-02-03
20 SH PRECISION CASTPARTS CORP		2011-12-15	2012-02-09
175 SH CHECK POINT SOFTWARE TECH COM		2011-10-19	2012-02-13
60 SH CHECK POINT SOFTWARE TECH COM		2011-12-15	2012-02-13
70 SH PANERA BREAD COMPANY - CL A		2011-11-28	2012-02-13
50 SH PANERA BREAD COMPANY - CL A		2011-12-15	2012-02-13
125 SH MOSAIC CO		2011-12-15	2012-02-16
365 SH BIOMARIN PHARMACEUTICALS INC		2012-02-13	2012-02-23
210 SH FMC TECHNOLOGIES INC		2011-12-15	2012-03-12
95 SH FREEPORT-MCMORAN COPPER & GOLD INC		2011-04-20	2012-03-14
230 SH FREEPORT-MCMORAN COPPER & GOLD INC		2011-11-30	2012-03-14
150 SH FREEPORT-MCMORAN COPPER & GOLD INC		2011-12-15	2012-03-14
270 SH ROBBINS & MYERS INC		2011-11-15	2012-03-26
150 SH ROBBINS & MYERS INC		2011-11-29	2012-03-26
110 SH ROBBINS & MYERS INC		2011-12-15	2012-03-26
130 SH ALEXION PHARMACEUTICALS INC		2011-10-05	2012-03-28
270 SH FASTENAL CO		2011-06-17	2012-04-04
90 SH QUALITY SYSTEMS INC		2011-12-15	2012-04-12
80 SH BLACKROCK INC		2011-12-22	2012-04-20
15 SH INFORMATICA CORP		2011-10-10	2012-04-24
90 SH INFORMATICA CORP		2011-10-12	2012-04-24
115 SH INFORMATICA CORP		2011-09-15	2012-04-24
10 SH INFORMATICA CORP		2011-11-07	2012-04-24
335 SH MARATHON OIL CORP		2011-12-22	2012-04-30
255 SH RIVERBED TECHNOLOGY INC		2011-09-14	2012-04-30
180 SH HERBALIFE LTD		2011-09-29	2012-05-01
120 SH HERBALIFE LTD		2011-12-15	2012-05-01
80 SH HERBALIFE LTD		2012-02-28	2012-05-01



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
70 SH CUMMINS INC		2012-01-19	2012-05-04
85 SH CONCHO RESOURCES INC		2011-08-10	2012-05-07
280 SH RIVERBED TECHNOLOGY INC		2012-02-16	2012-05-08
200 SH RIVERBED TECHNOLOGY INC		2011-09-14	2012-05-08
195 SH RIVERBED TECHNOLOGY INC		2011-10-14	2012-05-08
225 SH RIVERBED TECHNOLOGY INC		2011-12-15	2012-05-08
115 SH CONTINENTAL RESOURCES INC		2011-07-15	2012-05-16
5 SH CONTINENTAL RESOURCES INC		2011-09-29	2012-05-16
30 SH BAIDU INC		2011-12-15	2012-05-17
55 SH BAIDU INC		2012-04-12	2012-05-17
170 SH GREEN MOUNTAIN COFFEE INC		2011-12-15	2012-05-31
150 SH MERCADOLIBRE INC		2012-02-23	2012-05-31
675 SH FORTINET INC		2012-02-14	2012-06-05
315 SH MICHAEL KORS HOLDINGS LTD		2012-05-01	2012-06-08
85 SH CUMMINS INC		2012-01-19	2012-06-11
65 SH CUMMINS INC		2012-02-01	2012-06-11
80 SH CUMMINS INC		2012-02-03	2012-06-11
230 SH CELGENE CORP		2011-12-20	2012-06-21
180 SH CELGENE CORP		2011-12-22	2012-06-21
95 SH CELGENE CORP		2012-02-16	2012-06-21
135 SH LIQUIDITY SVCS INC		2012-04-13	2012-06-25
175 SH SOLARWINDS INC		2011-10-31	2012-06-25
95 SH FASTENAL CO		2011-09-06	2012-07-02
155 SH LIQUIDITY SVCS INC		2012-04-13	2012-07-02
150 SH LIQUIDITY SVCS INC		2012-05-01	2012-07-02
130 SH INFORMATICA CORP		2011-11-07	2012-07-06
180 SH INFORMATICA CORP		2012-03-13	2012-07-06
20 SH GOOGLE INC		2011-12-09	2012-07-11
5 SH GOOGLE INC		2011-12-15	2012-07-11
185 SH QUALCOMM INC		2011-11-28	2012-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
25 SH QUALCOMM INC		2011-12-15	2012-07-11
175 SH LAS VEGAS SANDS CORP		2012-01-27	2012-08-07
112 50 SH HEICO CORP		2011-12-15	2012-08-15
50 SH LINKEDIN CORP		2012-04-18	2012-08-15
120 SH O'REILLY AUTOMOTIVE INC		2011-12-14	2012-08-24
145 SH ALLERGAN INC		2012-07-02	2012-08-28
35 SH O'REILLY AUTOMOTIVE INC		2011-12-14	2012-09-06
60 SH O'REILLY AUTOMOTIVE INC		2011-12-15	2012-09-06
95 SH O'REILLY AUTOMOTIVE INC		2012-05-11	2012-09-06
95 SH B/E AEROSPACE, INC		2011-12-15	2012-09-27
215 SH B/E AEROSPACE, INC		2012-01-10	2012-09-27
105 SH CORE LABORATORIES N V COM		2011-10-20	2012-10-03
10 SH CORE LABORATORIES N V COM		2011-11-01	2012-10-03
220 SH TERADATA CORP		2011-12-19	2012-10-09
70 SH LINKEDIN CORP		2012-04-18	2012-10-18
50 SH ALEXION PHARMACEUTICALS INC		2011-12-15	2012-10-23
20 SH ALEXION PHARMACEUTICALS INC		2012-02-29	2012-10-23
65 SH ALEXION PHARMACEUTICALS INC		2012-02-29	2012-10-24
30 SH ALTISOURCE PORT SOLUTIONS		2012-08-10	2012-10-25
210 SH CORPORATE EXECUTIVE BOARD CO		2012-10-19	2012-11-01
410 SH ALIGN TECHNOLOGY INC		2012-06-20	2012-11-07
175 SH ALIGN TECHNOLOGY INC		2012-07-02	2012-11-07
40 SH CORE LABORATORIES N V		2011-12-15	2012-11-08
75 SH CONCHO RESOURCES INC		2012-02-09	2012-11-13
35 SH CONCHO RESOURCES INC		2012-02-17	2012-11-13
60 SH CONCHO RESOURCES INC		2012-02-21	2012-11-13
195 SH MICHAEL KORS HOLDINGS LTD		2012-08-24	2012-11-14
150 SH OSI SYS INC @CORP COM		2012-09-21	2012-11-15
80 SH OSI SYS INC @CORP COM		2012-09-28	2012-11-15
150 SH ANGLOGOLD LIMITED		2011-03-23	2011-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
250 SH ITT CORP		2011-05-20	2011-12-12
150 SH ITT CORP		2011-08-05	2011-12-12
1,300 SH MARRIOTT VACATIONS WORLDWIDE		2011-11-21	2011-12-12
800 SH BP PLC		2011-03-11	2011-12-12
300 SH BP PLC		2011-08-05	2011-12-12
500 SH EXELIS INC		2011-05-20	2011-12-12
300 SH EXELIS INC		2011-08-05	2011-12-12
2,600 SH EXELIS INC		2011-10-17	2011-12-12
500 SH XYLEM INC/NY		2011-05-20	2011-12-12
300 SH XYLEM INC/NY		2011-08-05	2011-12-12
1,000 SH PLAINS EXPL & PRODUCTION CO		2011-04-28	2011-12-12
2,800 SH MCDERMOTT INTL INC		2011-11-03	2011-12-12
900 SH MOTOROLA SOLUTIONS INC		2011-08-05	2011-12-12
250 SH NEWMONT MINING CORP		2011-02-23	2011-12-12
500 SH NEWMONT MINING CORP		2011-08-05	2011-12-12
40 SH CULLEN FROST BANKERS INC		2011-12-27	2012-01-23
35 SH CULLEN FROST BANKERS INC		2011-12-27	2012-01-24
250 SH SEADRILL LIMITED		2011-12-27	2012-02-13
250 SH SEADRILL LIMITED		2011-12-27	2012-02-21
120 SH SEADRILL LIMITED		2011-12-27	2012-02-22
60 SH SEADRILL LIMITED		2011-12-27	2012-02-23
40 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-03-02
190 SH CINCINNATI FINANCIAL CORP		2011-12-27	2012-03-02
35 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-03-05
35 SH CINCINNATI FINANCIAL CORP		2011-12-27	2012-03-05
50 SH CULLEN FROST BANKERS INC		2011-12-27	2012-03-14
105 SH CULLEN FROST BANKERS INC		2011-12-27	2012-03-15
90 SH CINCINNATI FINANCIAL CORP		2011-12-27	2012-03-28
80 SH CINCINNATI FINANCIAL CORP		2011-12-27	2012-03-29
65 SH CINCINNATI FINANCIAL CORP		2011-12-27	2012-03-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
140 SH GENUINE PARTS CO		2011-12-27	2012-04-24
30 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-04-24
40 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-04-25
35 SH GENUINE PARTS CO		2011-12-27	2012-04-25
20 SH GENUINE PARTS CO		2011-12-27	2012-05-10
20 SH MCCORMICK & CO INC		2011-12-27	2012-05-10
105 SH GENUINE PARTS CO		2011-12-27	2012-05-11
40 SH MCCORMICK & CO INC		2011-12-27	2012-05-11
150 SH SOUTHERN CO		2012-02-28	2012-05-11
40 SH MCCORMICK & CO INC		2011-12-27	2012-05-14
40 SH SOUTHERN CO		2012-02-28	2012-05-14
50 SH MCCORMICK & CO INC		2011-12-27	2012-05-15
390 SH SARA LEE CORP		2011-12-27	2012-05-21
40 SH MCCORMICK & CO INC		2011-12-27	2012-05-23
40 SH MCCORMICK & CO INC		2011-12-27	2012-05-24
40 SH MCCORMICK & CO INC		2011-12-27	2012-05-25
20 SH MCCORMICK & CO INC		2012-03-16	2012-05-25
660 SH SARA LEE CORP		2011-12-27	2012-06-01
320 SH DUKE ENERGY HOLDING CORP		2011-12-27	2012-06-12
185 SH SOUTHERN CO		2012-02-28	2012-06-19
10 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-02
10 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-03
10 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-06
10 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-09
10 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-11
20 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-12
10 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-13
3331 SH DUKE ENERGY HOLDING CORP		2011-12-27	2012-07-13
10 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-16
10 SH GRUPO AEROPORTUARIO DEL SUREST		2011-12-27	2012-07-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
110 SH DUKE ENERGY HOLDING CORP		2011-12-27	2012-07-27
15 SH DUKE ENERGY HOLDING CORP		2011-12-27	2012-07-30
70 SH NEWMONT MINING CORP		2012-02-06	2012-07-31
30 SH NEWMONT MINING CORP		2012-02-07	2012-07-31
150 SH PHILLIPS 66		2011-12-27	2012-08-01
10 SH PHILLIPS 66		2012-03-16	2012-08-01
10 SH LANDAUER INC		2011-12-27	2012-08-16
10 SH LANDAUER INC		2011-12-27	2012-08-17
75 SH JM SMUCKER CO		2011-12-27	2012-08-20
75 SH PEPSICO INC		2011-12-27	2012-08-24
60 SH DUKE ENERGY HOLDING CORP		2011-12-27	2012-08-24
80 SH WASTE MANAGEMENT INC		2011-12-27	2012-08-24
145 SH WASTE MANAGEMENT INC		2011-12-27	2012-08-27
23 33 SH DUKE ENERGY HOLDING CORP		2012-03-16	2012-08-27
14 67 SH SH DUKE ENERGY HOLDING CORP		2011-12-27	2012-08-27
10 SH LANDAUER INC		2011-12-27	2012-09-06
40 SH NORDIC AMERICAN TANKERS LTD		2011-12-27	2012-09-13
20 SH JM SMUCKER CO		2011-12-27	2012-09-13
20 SH LANDAUER INC		2011-12-27	2012-09-13
30 SH LANDAUER INC		2011-12-27	2012-09-14
80 SH NORDIC AMERICAN TANKERS LTD		2011-12-27	2012-09-14
75 SH JM SMUCKER CO		2011-12-27	2012-09-14
40 SH NORDIC AMERICAN TANKERS LTD		2011-12-27	2012-09-17
10 SH LANDAUER INC		2011-12-27	2012-09-17
10 SH LANDAUER INC		2011-12-27	2012-09-18
90 SH NORDIC AMERICAN TANKERS LTD		2011-12-27	2012-09-18
10 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-09-19
90 SH NORDIC AMERICAN TANKERS LTD		2011-12-27	2012-09-19
40 SH MERIDITH CORP		2011-12-27	2012-09-19
30 SH NORDIC AMERICAN TANKERS LTD		2011-12-27	2012-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
110 SH CHUBB CORP		2011-12-27	2012-09-21
10 SH MERIDITH CORP		2011-12-27	2012-09-21
50 SH NORDIC AMERICAN TANKERS LTD		2011-12-27	2012-09-21
60 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-09-21
10 SH LANDAUER INC		2011-12-27	2012-09-24
30 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-09-24
20 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-09-25
10 SH LANDAUER INC		2011-12-27	2012-09-25
15 SH CRACKER BARREL OLD COUNTRY STO		2011-12-27	2012-09-26
10 SH LANDAUER INC		2011-12-28	2012-09-27
10 SH MEREDITH CORP		2011-12-27	2012-09-27
10 SH MERIDITH CORP		2011-12-27	2012-09-28
50 SH MERIDITH CORP		2011-12-27	2012-10-03
20 SH MERIDITH CORP		2011-12-27	2012-10-04
10 SH MERIDITH CORP		2011-12-27	2012-10-05
10 SH MERIDITH CORP		2011-12-27	2012-10-08
125 SH UNITED TECHNOLOGIES CORP		2011-12-27	2012-10-09
70 SH MERIDITH CORP		2011-12-27	2012-10-10
10 SH LANDAUER INC		2011-12-28	2012-11-06
20 SH TOWER GROUP INC		2011-12-27	2012-11-19
300 SH VODAFONE GROUP PLC		2011-12-27	2012-11-19
30 SH TOWER GROUP INC		2011-12-27	2012-11-20
10 SH TOWER GROUP INC		2011-12-27	2012-11-21
20 SH TOWER GROUP INC		2011-12-27	2012-11-23
1804 SH IRON MOUNTAIN INC		2011-12-27	2012-11-28
10 SH LANDAUER INC		2011-12-28	2012-11-26
20 SH TOWER GROUP INC		2011-12-27	2012-11-26
40 SH TOWER GROUP INC		2011-12-27	2012-11-27
10 SH LANDAUER INC		2011-12-28	2012-11-27
69,981 584 SH PIMCO TOTAL RET FD-INST #35			2011-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
8,216 927 SH PROF MGD OSTERWEIS FUND #1038		2009-12-31	2011-12-12
7,843 137 SH PROF MGD OSTERWEIS FUND #1038		2010-04-07	2011-12-12
15,968 064 SH PROF MGD OSTERWEIS FUND #1038		2010-09-14	2011-12-12
96,035 446 SH PIMCO INTERNATIONAL STOCKPLUS			2012-01-13
145,502 646 SH PIMCO TOTAL RET FD-INST #35			2012-07-02
52,430 887 SH PIMCO EMERGING MKTS CURR FD			2012-09-25
17,256 255 SH PIMCO TOTAL RET FD-INST #35			2012-09-25
47,454 702 SH PIMCO TOTAL RET FD-INST #35			2012-11-05
120 SH QUALITY SYSTEMS INC		2010-01-11	2011-11-29
40 SH QUALITY SYSTEMS INC		2010-04-08	2011-11-29
20 SH APPLE INC		2010-04-05	2011-12-07
120 SH SOTHEBYS		2010-04-13	2011-12-12
85 SH SOTHEBYS		2010-05-11	2011-12-12
215 SH SOTHEBYS		2010-07-01	2011-12-12
50 SH PRICELINE COM		2010-07-01	2011-12-14
75 SH BAIDU INC		2010-07-01	2011-12-15
70 SH VMWARE INC		2010-04-23	2012-01-17
40 SH MOSAIC CO			2012-01-19
75 SH PRECISION CASTPARTS CORP		2011-01-20	2012-02-09
50 SH MOSAIC CO		2010-11-10	2012-02-16
170 SH MOSAIC CO		2010-12-21	2012-02-16
280 SH FMC TECHNOLOGIES INC		2010-09-01	2012-02-21
60 SH FMC TECHNOLOGIES INC		2010-09-03	2012-02-21
85 SH CONTINENTAL RESOURCES INC		2010-06-17	2012-02-28
50 SH CONTINENTAL RESOURCES INC		2010-07-01	2012-02-28
140 SH FREEPORT-MCMORAN COPPER & GOLD INC		2010-11-05	2012-03-05
5 SH FREEPORT-MCMORAN COPPER & GOLD INC		2011-02-16	2012-03-05
70 SH FMC TECHNOLOGIES INC		2010-09-03	2012-03-12
110 SH FMC TECHNOLOGIES INC		2010-10-29	2012-03-12
95 SH FREEPORT-MCMORAN COPPER & GOLD INC		2011-02-16	2012-03-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
5 SH CHIPOTLE MEXICAN GRILL INC		2010-04-08	2012-04-04
15 SH CHIPOTLE MEXICAN GRILL INC		2010-07-01	2012-04-04
100 SH QUALITY SYSTEMS INC		2010-04-08	2012-04-12
280 SH QUALITY SYSTEMS INC		2010-07-01	2012-04-12
75 SH HEICO CORP		2011-02-08	2012-04-30
240 SH CONTINENTAL RESOURCES INC			2012-05-04
25 SH APPLE INC		2010-04-08	2012-05-07
65 SH BAIDU INC		2010-07-01	2012-05-11
75 SH CONTINENTAL RESOURCES INC		2010-08-03	2012-05-16
60 SH BAIDU INC		2010-07-01	2012-05-17
575 SH GREEN MOUNTAIN COFFEE INC		2010-07-01	2012-05-31
30 SH VMWARE INC		2010-04-23	2012-06-21
25 SH VMWARE INC		2010-06-09	2012-06-21
25 SH CHIPOTLE MEXICAN GRILL INC		2010-07-01	2012-06-28
125 SH FASTENAL CO		2011-06-17	2012-07-02
330 SH LAS VEGAS SANDS CORP		2010-09-01	2012-07-24
110 SH TRANSDIGM GROUP INC		2011-06-13	2012-07-24
260 SH LAS VEGAS SANDS CORP		2010-09-01	2012-07-27
145 SH BE AEROSPACE INC		2010-10-06	2012-08-06
55 SH BE AEROSPACE INC		2010-11-05	2012-08-06
475 5 SH HEICO CORP		2011-02-08	2012-08-15
90 SH CONCHO RESOURCES INC		2011-08-16	2012-09-05
20 SH INTUITIVE SURGICAL INC		2010-04-08	2012-09-11
5 SH INTUITIVE SURGICAL INC		2010-07-01	2012-09-11
30 SH MASTERCARD INC		2011-09-06	2012-09-19
205 SH B/E AEROSPACE INC		2010-11-05	2012-09-27
20 SH CHIPOTLE MEXICAN GRILL INC		2010-07-01	2012-10-17
45 SH VMWARE INC		2010-06-09	2012-10-18
25 SH VMWARE INC		2010-07-01	2012-10-18
85 SH VMWARE INC		2010-07-01	2012-10-19



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
25 SH ALEXION PHARMACEUTICALS INC		2011-10-05	2012-10-23
55 SH ULTA SALON COSMETICS & FRAGRANCES		2011-03-14	2012-10-25
10 SH APPLE INC		2010-04-08	2012-10-26
80 SH CORE LABORATORIES N V		2011-09-22	2012-11-08
30 SH CORE LABORATORIES N V		2011-11-01	2012-11-08
10 SH CONCHO RESOURCES INC		2011-08-16	2012-11-13
60 SH CONCHO RESOURCES INC		2011-10-14	2012-11-13
40 SH TRANSDIGM GROUP INC		2011-06-13	2012-11-15
10 SH TRANSDIGM GROUP INC		2011-06-15	2012-11-15
25 SH APPLE INC		2010-07-01	2012-11-16
250 SH ANGLOGOLD LIMITED		2009-12-31	2011-12-12
200 SH ANGLOGOLD LIMITED		2010-04-08	2011-12-12
400 SH ANGLOGOLD LIMITED		2010-06-30	2011-12-12
150 SH DEVON ENERGY CORPORATION		2009-12-31	2011-12-12
200 SH DEVON ENERGY CORPORATION		2010-04-08	2011-12-12
300 SH DEVON ENERGY CORPORATION		2010-06-30	2011-12-12
700 SH MADISON SQUARE GARDEN COMPANY		2010-06-30	2011-12-12
70 SH GENERAL ELECTRIC CO		2009-12-31	2011-12-12
400 SH GENERAL ELECTRIC CO		2010-04-08	2011-12-12
1,600 SH GENERAL ELECTRIC CO		2010-06-30	2011-12-12
500 SH BANK OF AMERICA CORP		2009-12-31	2011-12-12
400 SH BANK OF AMERICA CORP		2010-04-08	2011-12-12
200 SH BANK OF AMERICA CORP		2010-05-07	2011-12-12
1,500 SH BANK OF AMERICA CORP		2010-06-30	2011-12-12
400 SH CAREFUSION CORP		2009-12-31	2011-12-12
400 SH CAREFUSION CORP		2010-04-08	2011-12-12
900 SH CAREFUSION CORP		2010-06-30	2011-12-12
250 SH CITIGROUP INC		2010-01-26	2011-12-12
240 SH CITIGROUP INC		2010-04-08	2011-12-12
510 SH CITIGROUP INC		2010-06-30	2011-12-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
400 SH TEXTRON INC		2009-12-31	2011-12-12
600 SH TEXTRON INC		2010-04-08	2011-12-12
1,300 SH TEXTRON INC		2010-06-30	2011-12-12
250 SH NEWMONT MINING CORP		2009-12-31	2011-12-12
100 SH NEWMONT MINING CORP		2010-04-08	2011-12-12
300 SH NEWMONT MINING CORP		2010-06-30	2011-12-12
1,000 SH QUESTAR MARKET RESOURCES INC		2010-08-18	2011-12-12
500 SH MYLAN LABS INC		2009-12-31	2011-12-12
400 SH MYLAN LABS INC		2010-04-08	2011-12-12
1,300 SH MYLAN LABS INC		2010-06-30	2011-12-12
WASH SALE LOSSES DISALLOWED			
SPDR GOLD TRUST			
WASH SALE LOSSES DISALLOWED			
LOSS ON DISPOSITION OF PORTHOS			
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,957		7,815	142
13,438		13,115	323
6,584		7,263	-679
3,983		4,393	-410
13,007		14,348	-1,341
2,772		2,676	96
706		667	39
2,503		2,434	69
5,989		5,798	191
1,307		1,239	68
5,156		4,881	275
2,259		2,135	124
2,430		2,252	178
2,218		2,024	194
8,991		8,240	751
4,728		4,368	360
1,556		2,423	-867
2,917		4,544	-1,627
4,279		6,665	-2,386
8,293		10,700	-2,407
8,293		10,700	-2,407
2,765		3,567	-802
9,758		11,642	-1,884
9,716		10,414	-698
6,922		6,172	750
6,856		8,423	-1,567
6,611		8,122	-1,511
3,673		4,512	-839
8,319		10,824	-2,505
7,732		9,566	-1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,203		11,361	-158
3,614		3,665	-51
12,849		12,338	511
3,419		2,941	478
10,110		10,076	34
3,466		3,454	12
10,531		9,637	894
7,522		6,883	639
6,956		7,822	-866
12,945		13,935	-990
10,618		7,905	2,713
3,622		3,955	-333
8,769		9,576	-807
5,719		6,245	-526
12,443		12,824	-381
6,913		7,125	-212
5,069		5,225	-156
11,694		9,863	1,831
11,135		7,476	3,659
3,627		2,787	840
15,296		13,984	1,312
711		727	-16
4,263		4,360	-97
5,448		5,571	-123
474		484	-10
9,832		9,685	147
5,058		6,447	-1,389
9,904		10,125	-221
6,603		6,750	-147
4,402		4,500	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,468		7,667	-199
8,014		8,104	-90
5,050		7,079	-2,029
3,607		5,056	-1,449
3,517		4,930	-1,413
4,058		5,688	-1,630
8,196		6,124	2,072
356		266	90
3,568		2,629	939
6,541		4,820	1,721
4,036		5,322	-1,286
10,503		14,483	-3,980
13,904		17,900	-3,996
11,568		15,097	-3,529
8,035		9,310	-1,275
6,145		7,119	-974
7,562		8,762	-1,200
13,684		15,712	-2,028
10,709		12,297	-1,588
5,652		6,490	-838
6,472		6,973	-501
7,589		5,784	1,805
3,695		3,382	313
5,998		8,006	-2,008
5,804		7,748	-1,944
3,998		6,298	-2,300
5,536		8,720	-3,184
11,372		12,529	-1,157
2,843		3,116	-273
1,350		1,405	-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,993		10,399	-406
6,343		5,933	410
3,888		4,274	-386
5,081		5,393	-312
10,431		10,386	45
12,284		13,710	-1,426
2,944		3,029	-85
5,047		5,193	-146
7,991		8,222	-231
3,957		3,466	491
8,956		7,845	1,111
10,494		11,449	-955
999		1,090	-91
15,900		12,966	2,934
7,514		7,551	-37
5,054		3,943	1,111
2,022		1,577	445
6,215		5,125	1,090
3,475		2,769	706
9,531		10,686	-1,155
10,461		14,099	-3,638
4,465		6,018	-1,553
3,912		4,556	-644
6,087		7,151	-1,064
2,840		3,337	-497
4,869		5,720	-851
9,381		10,508	-1,127
8,690		11,684	-2,994
4,635		6,232	-1,597
6,605		6,387	218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,863		5,185	-322
2,918		3,111	-193
23,335		22,262	1,073
33,183		35,353	-2,170
12,444		13,257	-813
4,235		5,548	-1,313
2,541		3,329	-788
22,022		28,849	-6,827
11,885		15,599	-3,714
7,131		9,359	-2,228
34,314		37,117	-2,803
29,673		32,392	-2,719
41,706		37,976	3,730
16,166		13,796	2,370
32,332		27,591	4,741
2,283		2,134	149
1,989		1,867	122
9,833		8,450	1,383
9,936		8,450	1,486
4,817		4,056	761
2,402		2,028	374
2,199		2,049	150
6,561		5,818	743
1,920		1,793	127
1,212		1,072	140
2,969		2,667	302
6,266		5,602	664
3,157		2,756	401
2,776		2,450	326
2,251		1,990	261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,811		8,706	105
1,688		1,537	151
2,260		2,049	211
2,212		2,176	36
1,294		1,244	50
1,138		1,018	120
6,794		6,529	265
2,269		2,037	232
6,843		6,659	184
2,266		2,037	229
1,814		1,776	38
2,845		2,546	299
8,093		7,400	693
2,263		2,037	226
2,270		2,037	233
2,274		2,037	237
1,137		1,018	119
13,589		12,523	1,066
7,258		7,015	243
8,848		8,213	635
787		555	232
786		555	231
779		555	224
784		555	229
779		555	224
1,542		1,111	431
777		555	222
22		22	
780		555	225
782		555	227



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,421		7,235	186
1,007		987	20
3,148		4,262	-1,114
1,349		1,826	-477
5,776		5,037	739
385		336	49
600		507	93
600		507	93
6,321		5,912	409
5,481		4,972	509
3,928		3,946	-18
2,744		2,645	99
4,948		4,794	154
1,526		1,535	-9
959		965	-6
600		507	93
447		440	7
1,742		1,577	165
1,201		1,013	188
1,800		1,520	280
885		881	4
6,463		5,912	551
424		440	-16
600		507	93
600		507	93
927		991	-64
681		512	169
949		991	-42
1,510		1,321	189
317		330	-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,318		7,724	594
370		330	40
528		550	-22
3,993		3,074	919
600		507	93
2,014		1,537	477
1,343		1,025	318
600		507	93
1,006		769	237
600		507	93
355		330	25
351		330	21
1,755		1,651	104
701		660	41
355		330	25
350		330	20
9,684		9,414	270
2,435		2,311	124
591		507	84
340		417	-77
7,633		8,344	-711
503		625	-122
169		208	-39
342		417	-75
6		6	
590		507	83
516		625	-109
676		833	-157
593		507	86
760,000		780,349	-20,349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
209,121		205,388	3,733
199,608		196,044	3,564
406,387		399,132	7,255
530,116		584,773	-54,657
1,650,000		1,624,796	25,204
550,000		529,532	20,468
200,000		192,733	7,267
550,000		530,112	19,888
4,116		3,615	501
1,372		1,205	167
7,754		4,765	2,989
3,551		3,419	132
2,515		2,422	93
6,362		6,126	236
22,220		10,238	11,982
8,479		4,892	3,587
5,895		5,043	852
12,893		15,017	-2,124
12,820		11,030	1,790
2,782		3,129	-347
9,460		10,637	-1,177
14,322		10,540	3,782
3,069		2,259	810
7,846		4,527	3,319
4,615		2,663	1,952
5,625		5,829	-204
201		208	-7
3,539		2,635	904
5,562		4,141	1,421
3,622		3,955	-333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,069		825	1,244
6,206		2,476	3,730
4,030		3,097	933
11,283		8,671	2,612
30		28	2
18,650		12,781	5,869
14,142		6,585	7,557
8,007		5,697	2,310
5,345		3,994	1,351
7,135		5,259	1,876
13,652		17,999	-4,347
2,665		2,161	504
2,221		1,801	420
9,416		4,126	5,290
4,862		4,450	412
12,709		11,188	1,521
13,197		9,432	3,765
9,425		8,815	610
5,497		5,291	206
2,085		2,007	78
16,432		18,066	-1,634
7,932		8,581	-649
9,818		6,864	2,954
2,454		1,716	738
13,577		10,136	3,441
8,539		7,480	1,059
5,801		3,301	2,500
3,908		3,242	666
2,171		1,801	370
7,092		6,124	968

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,527		1,971	556
5,090		3,655	1,435
6,041		2,634	3,407
7,824		9,111	-1,287
2,934		3,417	-483
812		953	-141
4,869		5,720	-851
5,022		3,430	1,592
1,256		857	399
12,988		6,585	6,403
11,009		10,645	364
8,807		8,516	291
17,614		17,032	582
9,522		9,870	-348
12,696		13,160	-464
19,044		19,741	-697
20,474		14,224	6,250
11,417		10,791	626
6,524		6,166	358
26,096		24,666	1,430
2,710		7,738	-5,028
2,168		6,191	-4,023
1,084		3,095	-2,011
8,130		23,214	-15,084
9,706		9,697	9
9,706		9,697	9
21,838		21,818	20
6,770		9,632	-2,862
6,499		9,247	-2,748
13,811		19,650	-5,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,056		7,554	-498
10,584		11,332	-748
22,932		24,552	-1,620
16,166		13,796	2,370
6,466		5,518	948
19,399		16,555	2,844
30,348		31,694	-1,346
9,960		9,276	684
7,968		7,421	547
25,896		24,119	1,777
1,008			1,008
203		0	203
1,709			1,709
1,070,873		1,098,910	-28,037
			62,067

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			142
			323
			-679
			-410
			-1,341
			96
			39
			69
			191
			68
			275
			124
			178
			194
			751
			360
			-867
			-1,627
			-2,386
			-2,407
			-2,407
			-802
			-1,884
			-698
			750
			-1,567
			-1,511
			-839
			-2,505
			-1,834

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			-51
			511
			478
			34
			12
			894
			639
			-866
			-990
			2,713
			-333
			-807
			-526
			-381
			-212
			-156
			1,831
			3,659
			840
			1,312
			-16
			-97
			-123
			-10
			147
			-1,389
			-221
			-147
			-98



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			-90
			-2,029
			-1,449
			-1,413
			-1,630
			2,072
			90
			939
			1,721
			-1,286
			-3,980
			-3,996
			-3,529
			-1,275
			-974
			-1,200
			-2,028
			-1,588
			-838
			-501
			1,805
			313
			-2,008
			-1,944
			-2,300
			-3,184
			-1,157
			-273
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-406
			410
			-386
			-312
			45
			-1,426
			-85
			-146
			-231
			491
			1,111
			-955
			-91
			2,934
			-37
			1,111
			445
			1,090
			706
			-1,155
			-3,638
			-1,553
			-644
			-1,064
			-497
			-851
			-1,127
			-2,994
			-1,597
			218

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-322
			-193
			1,073
			-2,170
			-813
			-1,313
			-788
			-6,827
			-3,714
			-2,228
			-2,803
			-2,719
			3,730
			2,370
			4,741
			149
			122
			1,383
			1,486
			761
			374
			150
			743
			127
			140
			302
			664
			401
			326
			261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			151
			211
			36
			50
			120
			265
			232
			184
			229
			38
			299
			693
			226
			233
			237
			119
			1,066
			243
			635
			232
			231
			224
			229
			224
			431
			222
			225
			227

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			186
			20
			-1,114
			-477
			739
			49
			93
			93
			409
			509
			-18
			99
			154
			-9
			-6
			93
			7
			165
			188
			280
			4
			551
			-16
			93
			93
			-64
			169
			-42
			189
			-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			594
			40
			-22
			919
			93
			477
			318
			93
			237
			93
			25
			21
			104
			41
			25
			20
			270
			124
			84
			-77
			-711
			-122
			-39
			-75
			83
			-109
			-157
			86
			-20,349

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,733
			3,564
			7,255
			-54,657
			25,204
			20,468
			7,267
			19,888
			501
			167
			2,989
			132
			93
			236
			11,982
			3,587
			852
			-2,124
			1,790
			-347
			-1,177
			3,782
			810
			3,319
			1,952
			-204
			-7
			904
			1,421
			-333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,244
			3,730
			933
			2,612
			2
			5,869
			7,557
			2,310
			1,351
			1,876
			-4,347
			504
			420
			5,290
			412
			1,521
			3,765
			610
			206
			78
			-1,634
			-649
			2,954
			738
			3,441
			1,059
			2,500
			666
			370
			968



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			556
			1,435
			3,407
			-1,287
			-483
			-141
			-851
			1,592
			399
			6,403
			364
			291
			582
			-348
			-464
			-697
			6,250
			626
			358
			1,430
			-5,028
			-4,023
			-2,011
			-15,084
			9
			9
			20
			-2,862
			-2,748
			-5,839

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-498
			-748
			-1,620
			2,370
			948
			2,844
			-1,346
			684
			547
			1,777
			1,008
			203
			1,709
			-28,037

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANCINE R LOEB	PRESIDENT/DIRECTOR 2 0	0		
1000 SECOND AVENUE FLOOR 34 SEATTLE,WA 981041022				
STEPHEN B LOEB	TREASURER/DIRECTOR 2 0	0		
1000 SECOND AVENUE FLOOR 34 SEATTLE,WA 981041022				
DONALD K LOEB	VICE PRESIDENT/DIRECTOR 2 0	0		
1000 SECOND AVENUE FLOOR 34 SEATTLE,WA 981041022				
RICHARD LOEB	DIRECTOR 2 0	0		
1000 SECOND AVENUE FLOOR 34 SEATTLE,WA 981041022				
DANIEL M ASHER	SECRETARY 2 0	0		
1000 SECOND AVENUE FLOOR 34 SEATTLE,WA 981041022				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Hillel at University of Washington 4745 - 17th Avenue NE Seattle, WA 98105	None	Exempt	To provide support for exempt organization	21,000
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121	None	Exempt	To provide support for exempt organization	190,000
Jewish Federation of Greater Phoenix 12701 N Scottsdale Suite 201 Scottsdale, AZ 85254	None	Exempt	To provide support for exempt organization	6,000
MOHAI 2700 - 24th Ave East Seattle, WA 98112 2009	None	Exempt	To provide support for Capital Campaign	10,000
YouthCare 2500 NE 54th Street Seattle, WA 98105	None	Exempt	To provide support for exempt organization	11,000
Temple de Hirsch Sinai 1511 East Pike Street Seattle, WA 98122	None	Exempt	To provide support for exempt organization	75,000
Special Olympics Washington 1809 - 7th Ave Suite 1509 Seattle, WA 98101	None	Exempt	To provide support for exempt organization	1,000
Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122	None	Exempt	To provide support for exempt organization	15,000
B'nai B'rith Men's Camp Association 9400 SW Beaverton-Hillsdale Hwy Su Beaverton, OR 97005	None	Exempt	To provide support for First Year Camper Incentive Scholarships, Annual Fund, Capital Campaign	38,500
Bellevue Art Museum 510 Bellevue Way NE Bellevue, WA 98004	None	Exempt	To provide support for exempt organization	1,000
URJ Camp Kalsman 3805 - 108th Ave NE Suite 100 Bellevue, WA 98004	None	Exempt	To provide support for camp scholarships	100,000
ArtsFund 10 Harrison Street Suite 200 Seattle, WA 98109	None	Exempt	To provide support for exempt organization	5,000
B'nai B'rith Youth Organization 21505 - 32nd Pl W Brier, WA 98036	None	Exempt	To support the Seattle Core Program in the Evergreen Region	10,000
City Year - Seattle King County 2203 - 23rd Avenue So Suite 101 Seattle, WA 98144	None	Exempt	To provide support for the Whole School, Whole Child Program	36,000
Jewish Family Service 1601 - 16th Avenue Seattle, WA 98122	None	Exempt	To provide support for food bank inventory and utilities/rent assistance and Chanukah Fund	45,500
Museum of Glass 1801 Dock Street Tacoma, WA 98402 3217	None	Exempt	To provide support for exempt organization	22,500
Northwest Harvest PO Box 12272 Seattle, WA 98102	None	Exempt	To support the Three Squares Program	20,000
Seattle Children's Hospital Foundation PO Box 50020/S S-200 Seattle, WA 98145	None	Exempt	To provide support for exempt organization	86,000
Stroum Jewish Community Center 3801 East Mercer Way Seattle, WA 98040	None	Exempt	To provide support for summer camperships, Capital Campaign, 2013 Seattle Jewish Film Festival	120,000
WA State Holocaust Education Resource Ctr 2031 Third Avenue Seattle, WA 98121	None	Exempt	To provide support for exempt organization	10,000
WA State Jewish Historical Society 2031 Third Avenue Seattle, WA 98121	None	Exempt	To provide support for exempt organization	5,000
YWCA of Greater Seattle King & Snohomish Co 1118 - 5th Avenue Seattle, WA 98101	None	Exempt	To provide support for exempt organization	1,000
Plymouth Housing Group 2113 - 3rd Avenue Seattle, WA 98121	None	Exempt	To provide support for exempt organization	5,000
National Council of Jewish Women 1501 - 17th Avenue Box 105 Seattle, WA 98122	None	Exempt	To support 2012/2013 scholarship program	5,000
5th Avenue Theatre Association 1308 - 5th Avenue Seattle, WA 98101	None	Exempt	To provide support for exempt organization	1,500
Wellspring Family Services 1900 Rainier Ave South Seattle, WA 98144	None	Exempt	To support the Early Learning Center	25,000
Art With Heart PO Box 94402 Seattle, WA 98124	None	Exempt	To provide support for acquisition of materials	10,000
Cancer Lifeline 6522 Fremont Avenue N Seattle, WA 98103	None	Exempt	To provide support for exempt organization	10,000
Outdoors for All 6344 NE 74th St Suite 102 Seattle, WA 98115	None	Exempt	To provide support for exempt organization	25,000
American Jewish Joint Distribution Committee 711 Third Avenue 10th Floor New York, NY 10017	None	Exempt	To provide support for Szarvas Summer Camp in Hungary	10,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
United Way of King County720 Second Avenue Seattle, WA 98104	None	Exempt	To provide support for exempt organization programs	40,000
Family Law CASA of King County810 Third Avenue 700 Seattle, WA 98104	None	Exempt	To provide support for exempt organization	1,000
Jewish Women's Archive138 Harvard Street Brookline, MA 02446	None	Exempt	To provide support for exempt organization	1,000
KJZZ 915 FM2323 West 14th Street 4th floor Tempe, AZ 85281	None	Exempt	To provide support for exempt organization	1,250
Kinderling Center16120 NE Eighth Street Bellevue, WA 98008	None	Exempt	To provide support for exempt organization	1,000
Seattle Chamber Music Society10 Harrison Street Suite 306 Seattle, WA 98109	None	Exempt	To provide support for exempt organization	1,000
Planned Parenthood of the Great Northwest2001 East Madison Street Seattle, WA 98122	None	Exempt	To provide support for exempt organization	7,500
Seattle Academy of Arts & Sciences1201 East Union Street Seattle, WA 98122	None	Exempt	To provide support for exempt organization	10,000
Mercy Corps509 Fairview Ave N Suite 200 Seattle, WA 98109	None	Exempt	To provide support for exempt organization	1,000
Univ of WA - Foster School of BusinessBox 353200 Seattle, WA 981953200	None	Exempt	To provide support for exempt organization	4,500
Sound Mental Health1600 E Olive Street Seattle, WA 98122	None	Exempt	To provide support for exempt organization	2,500
Ryther Child League2400 NE 95th St Seattle, WA 98115	None	Exempt	To provide support for exempt organization	2,500
Seattle Children's Home2142 - 10th Avenue W Seattle, WA 98119	None	Exempt	To provide support for exempt organization	2,500
Friends of KEXP113 Dexter Ave N Seattle, WA 98109	None	Exempt	To provide support for exempt organization	300
Chicago Public Media848 East Grand Ave Navy Pier Chicago, IL 60611	None	Exempt	To provide support for exempt organization	300
Artist Trust1835 - 12th Avenue Seattle, WA 98122	None	Exempt	To provide support for exempt organization	700
Shunpike3518 Fremont Ave N Seattle, WA 98103	None	Exempt	To provide support for exempt organization	1,000
Reel Grrls1409 - 21st Avenue Seattle, WA 98122	None	Exempt	To provide support for exempt organization	500
Henry Art GalleryBox 351410 Seattle, WA 981951410	None	Exempt	To provide support for exempt organization	450
UW - Dept of Jewish StudiesBox 353650 Seattle, WA 981953650	None	Exempt	To provide support for exempt organization	1,000
Pomona College550 N College Avenue Claremont, CA 91711	None	Exempt	To provide support for exempt organization	42,000
Seattle Jewish Community School12351 - 8th Ave NE Seattle, WA 98125	None	Exempt	To provide support for the HUB@SJCS program	25,000
Cornish College of the Arts1000 Lenora Street 7th Floor Seattle, WA 98121	None	Exempt	To provide support for exempt organization	6,000
KCTS 9401 Mercer St Seattle, WA 98109	None	Exempt	To provide support for exempt organization	2,500
Nature Conservancy1917 - 1st Avenue Seattle, WA 98101	None	Exempt	To provide support for exempt organization	1,000
Northwestern University - Kellogg School2001 Sheridan Road Evanston, IL 60208	None	Exempt	To provide support for exempt organization	10,000
Pratt Fine Arts Center1902 S Main St Seattle, WA 981442206	None	Exempt	To provide support for exempt organization	1,000
American Red Cross Serving King & Kitsap CountiesPO Box 3097 Seattle, WA 981143097	None	Exempt	To provide support for exempt organization	1,000
Kline Galland Center7500 Seward Park Ave South Seattle, WA 981184256	None	Exempt	To provide support for exempt organization	1,000
Center for Children & Youth Justice615 Second Ave Suite 275 Seattle, WA 98104	None	Exempt	To provide support for exempt organization	1,250

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Leadership Tomorrow1301 - 5th Ave Suite 2500 Seattle, WA 98101	None	Exempt	To provide support for exempt organization	1,000
<b>Total . . . . .</b>				1,092,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>b</b> <i>Approved for future payment</i>				
UNION FOR REFORM JUDAISM CAMP KALSMAN3805 - 108th Ave NE Suite 100 Bellevue, WA 98004	NONE	exempt	To provide support for exempt organization	300,000
POMONA COLLEGE550 N College Avenue Claremont, CA 91711	NONE	EXEMPT	To provide support for exempt organization	60,000
Temple De Hirsch Sinai1511 East Pike Street Seattle, WA 98122	NONE	EXEMPT	To provide support for exempt organization	12,500
Museum of Glass1801 Dock Street Tacoma, WA 984023217	NONE	Exempt	to provide support for exempt organization	12,500
Northwest HarvestPO BOX 12272 Seattle, WA 98102	NONE	exempt	to provide support for exempt organization	40,000
Stroum Jewish Community Center3801 East Mercer Way Seattle, WA 98040	none	exempt	to provide support for exempt organization	200,000
Seattle Jewish Community School 12351 - 8th Ave NE SEattle, WA 98125	none	exempt	to provide support for exempt organization	50,000
<b>Total . . . . .</b>			<b>3b</b>	675,000

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2011 Depreciation Schedule**

**Name:** LOEB CHARITABLE FOUNDATION

**EIN:** 27-1318376



**TY 2011 Investments Corporate  
Bonds Schedule**

**Name:** LOEB CHARITABLE FOUNDATION  
**EIN:** 27-1318376

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FDS - WELLS FARGO	5,363,620	5,363,620

**TY 2011 Investments Corporate  
Stock Schedule****Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS - WELLS FARGO	784,049	784,049
EQUITIES & EQUITY FUNDS - WF	5,318,981	5,318,981

**TY 2011 Investments - Other Schedule****Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HEDGE FUND: COMMON SENSE OFFSH	FMV	783,949	783,949
HEDGE FUND: PORTHOS PARTNERS	FMV	0	0
HEDGE FUND: WEATHERLOW OFFSHOR	FMV	1,980,356	1,980,356
PRIVATE MARKETS: PAPEF	FMV	247,850	247,850

**TY 2011 Land, Etc. Schedule****Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376

# TY 2011 Legal Fees Schedule

**Name:** LOEB CHARITABLE FOUNDATION

**EIN:** 27-1318376

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND PROFESSIONAL	857	0	0	0

**TY 2011 Other Assets Schedule****Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
START-UP COSTS	1,585	1,585	1,585
LESS ACCUMULATED AMORTIZATION	-211	-317	-317

**TY 2011 Other Expenses Schedule****Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING/LICENSE EXPENSE	35	0		
AMORTIZATION EXPENSE	106	0		
DUES AND SUBSCRIPTIONS	1,200	0		
OTHER PORTFOLIO DEDUCTIONS	22,913	22,913		

## TY 2011 Other Income Schedule

**Name:** LOEB CHARITABLE FOUNDATION

**EIN:** 27-1318376

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM PASS-THROUGHS	1,229	1,165	



TY 2011 Other Increases Schedule

**Name:** LOEB CHARITABLE FOUNDATION

**EIN:** 27-1318376

Description	Amount
UNREALIZED GAIN	439,747

**TY 2011 Other Professional Fees Schedule****Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION FEES	20,000	4,000	0	16,000
BROKER & COMMISSION EXPENSE	37,392	37,392	0	0
CONSULTING FEES	8,471	0	0	8,471

**TY 2011 Taxes Schedule****Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,287	3,287		
CURRENT FEDERAL EXCISE TAX	5,680	0		