



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



**Return of Private Foundation
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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

A Employer identification number

JOHN L LOEB JR FOUNDATION

13-6142345

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

B STRAUSS ASSOC LTD, 307 5TH AVE

8TH FL

City or town, state, and ZIP code

NEW YORK, NY 10016-6517

C If exemption application is pending, check here

G Check all that apply

- Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

H Check type of organization

- Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

J Accounting method. Cash Accrual
 Other (specify) _____

\$ **6,749,574.** (Part I, column (d) must be on cash basis.)

POSTMARK DATE JUL 1 1 2013

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))		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		454.	454.		STATEMENT 1
4 Dividends and interest from securities		79,684.	79,684.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		173,970.			
b Gross sales price for all assets on line 6a		2,030,503.			
7 Capital gain net income (from Part IV, line 2)			173,970.		
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)					
11 Other income		39,322.	39,322.		STATEMENT 3
12 Total. Add lines 1 through 11		293,430.	293,430.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		106,250.	0.		106,250.
15 Pension plans, employee benefits					538.
16a Legal fees					
b Accounting fees STMT 4		8,025.	0.		8,025.
c Other professional fees STMT 5		12,499.	12,499.		0.
17 Interest					
18 Taxes STMT 6		18,649.	0.		7,373.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		1,423.	0.		1,423.
24 Total operating and administrative expenses. Add lines 13 through 23		146,846.	12,499.		123,609.
25 Contributions, gifts, grants paid		260,688.			260,688.
26 Total expenses and disbursements. Add lines 24 and 25		407,534.	12,499.		384,297.
27 Subtract line 26 from line 12		<114,104.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			280,931.		
c Adjusted net income (if negative, enter -0-)				N/A	

RECEIVED
JUL 15 2013
OGDEN, UT

614 NE 4

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing					
	2	Savings and temporary cash investments		290,128.	1,559,513.	1,559,513.	
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations	STMT 8	864,763.	437,723.	458,330.	
	b	Investments - corporate stock	STMT 9	4,183,234.	3,935,449.	4,521,821.	
	c	Investments - corporate bonds	STMT 10	448,792.	48,910.	47,703.	
11	Investments - land, buildings, and equipment basis						
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 11	482,675.	173,893.	162,207.		
14	Land, buildings, and equipment basis						
	Less: accumulated depreciation						
15	Other assets (describe)						
16	Total assets (to be completed by all filers)		6,269,592.	6,155,488.	6,749,574.		
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					
	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 <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		6,269,592.	6,155,488.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.		
30	Total net assets or fund balances		6,269,592.	6,155,488.			
31	Total liabilities and net assets/fund balances		6,269,592.	6,155,488.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,269,592.
2	Enter amount from Part I, line 27a	2	<114,104.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	6,155,488.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,155,488.

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 SCHEDULE ATTACHED	P		
b SCHEDULE ATTACHED	P		
c 8,296 SHS DAVIDSON KEMPNER CL C	P		
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 350,055.		342,157.	7,898.
b 680,448.		684,775.	<4,327.>
c 1,000,000.		829,601.	170,399.
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			7,898.
b			<4,327.>
c			170,399.
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	173,970.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	981,244.	7,278,188.	.134820
2010	2,154,815.	8,847,802.	.243542
2009	3,684,722.	9,679,118.	.380688
2008	586,702.	15,153,727.	.038717
2007	747,684.	19,665,145.	.038021

2 Total of line 1, column (d)	2	.835788
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	.167158
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,637,875.
5 Multiply line 4 by line 3	5	1,109,574.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,809.
7 Add lines 5 and 6	7	1,112,383.
8 Enter qualifying distributions from Part XII, line 4	8	384,297.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,619.
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	0.
3 Add lines 1 and 2		3	5,619.
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	5,619.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	7,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,000.	
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	1,381.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	1,381. Refunded	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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
4a 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?	N/A	
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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
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 2012 or the taxable year beginning in 2012 (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

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)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE FOUNDATION Telephone no. 212-779-4700 Located at B STRAUSS ASSOC LTD, 307 5TH AVE, NEW YORK, NY ZIP+4 10016-6517
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
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 2012?
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? 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)
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?
b If "Yes," did it have excess business holdings in 2012 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 2012.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?

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

- 5a During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A
- 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).
- 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? N/A
- If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

5b

6b

7b

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN L LOEB, JR B STRAUSS ASSOC LTD 307 5TH AVENUE NEW YORK, NY 100166517	PRESIDENT/TREASURER 10.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JUDITH E RINGER 1441 THIRD AVENUE, NEW YORK, NY 10028	ADMINISTRATOR 40.00	106,250.	0.	0.

Total number of other employees paid over \$50,000 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,186,910.
b	Average of monthly cash balances	1b	891,190.
c	Fair market value of all other assets	1c	4,660,859.
d	Total (add lines 1a, b, and c)	1d	6,738,959.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,738,959.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	101,084.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,637,875.
6	Minimum investment return. Enter 5% of line 5	6	331,894.

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	331,894.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,619.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,619.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	326,275.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	326,275.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	326,275.

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	384,297.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	384,297.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	384,297.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				326,275.
2 Undistributed Income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009	2,930,655.			
d From 2010	2,157,543.			
e From 2011	981,244.			
f Total of lines 3a through e	6,069,442.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 384,297.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	384,297.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	326,275.			326,275.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,127,464.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	6,127,464.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009	2,604,380.			
c Excess from 2010	2,157,543.			
d Excess from 2011	981,244.			
e Excess from 2012	384,297.			

** SEE STATEMENT 12

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

JOHN L LOEB, JR

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

NONE

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

- a The name, address, and telephone number or e-mail 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
<p>a <i>Paid during the year</i></p> <p>SCHEDULE ATTACHED</p>			<p>GENERAL</p>	<p>260,688.</p>
<p>Total</p>			<p>▶ 3a</p>	<p>260,688.</p>
<p>b <i>Approved for future payment</i></p> <p>NONE</p>				
<p>Total</p>			<p>▶ 3b</p>	<p>0.</p>

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). The table contains multiple empty rows for text entry.

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

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of... b Other transactions... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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: [Signature] Date: 5/16/13 Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [] No

Paid Preparer Use Only Form section containing fields for Preparer's name (ARYE RINGEL), Preparer's signature, Date (05/01/13), Firm's name (BARRY M STRAUSS ASSOC., LTD.), Firm's address (307 FIFTH AVENUE, 8TH FL NEW YORK, NY 10016-6517), Firm's EIN (13-3499413), and Phone no ((212) 779-4700).

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

SOURCE	AMOUNT
FIDUCIARY TRUST CO	5.
GOLDMAN SACHS	6.
MERRILL LYNCH	439.
MERRILL LYNCH INSTITUTIONAL FUND	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	454.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BEAR STEARNS SECURITIES CORP	14,007.	0.	14,007.
FIDUCIARY TRUST CO	65,442.	0.	65,442.
THRU L ONE CANAL PLACE LLC	235.	0.	235.
TOTAL TO FM 990-PF, PART I, LN 4	79,684.	0.	79,684.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU L ONE CANAL PLACE LLC	39,322.	39,322.	
TOTAL TO FORM 990-PF, PART I, LINE 11	39,322.	39,322.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BARRY STRAUSS ASSOC LTD	8,025.	0.		8,025.
TO FORM 990-PF, PG 1, LN 16B	8,025.	0.		8,025.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEE FIDUCIARY TRUST CO - A/C FEE	10,129.	10,129.			0.
MERRILL LYNCH - A/C FEE	1,109.	1,109.			0.
THRU L ONE CANAL PLACE LLC	169.	169.			0.
	1,092.	1,092.			0.
TO FORM 990-PF, PG 1, LN 16C	12,499.	12,499.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
US EXCISE TAX - NET	10,738.	0.			0.
PAYROLL TAXES	7,373.	0.			7,373.
TO FORM 990-PF, PG 1, LN 18	18,111.	0.			7,373.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NYS DEPT OF LAW - FILING FEE	250.	0.			250.
MESSENGER SERVICE & POSTAGE	536.	0.			536.
UTILITIES	637.	0.			637.
TO FORM 990-PF, PG 1, LN 23	1,423.	0.			1,423.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	X		257,764.	278,432.
SCHEDULE ATTACHED		X	179,959.	179,898.
TOTAL U.S. GOVERNMENT OBLIGATIONS			257,764.	278,432.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			179,959.	179,898.
TOTAL TO FORM 990-PF, PART II, LINE 10A			437,723.	458,330.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	3,935,449.	4,521,821.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,935,449.	4,521,821.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	48,910.	47,703.
TOTAL TO FORM 990-PF, PART II, LINE 10C	48,910.	47,703.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
-------------	-------------------	-----------	----

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
L ONE CANAL PLACE LLC	COST	173,893.	162,207.
TOTAL TO FORM 990-PF, PART II, LINE 13		173,893.	162,207.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 12

JOHN L LOEB JR. FOUNDATION
EIN 13-6142345
DECEMBER 31, 2008

RIDER T FORM 990-PF

PART XIII, LINE 4C

PURSUANT TO IRC SECTION 53.4942(A)-(D)(2), THE FOUNDATION HEREBY
ELECTS TO TREAT CURRENT YEAR CONTRIBUTIONS AS OUT OF CORPUS.

John L Loeb Jr Foundation
EIN 13-6142345
2012

Part II, Line 10b,
Investments -

<u># of Shares</u>		<u>Cost</u>	<u>Fair Value</u>
<u>Corporate Stock</u>			
20,000	Aurelian Oil & Gas Plc	21,183.00	3,332
588	Calpine Corp	0.00	10,660
11,704	Davidson Kempner Int'l Ltd - CI C	1,170,398.60	1,477,971
5,000	Davidson Kempner Int'l Ltd - CI C-11	500,000.00	525,615
17,531	Doubleline Total Return Bond Fund	181,844.23	198,630
3	Greenlight Capital Offshore Fund - CI H1	250,000.00	471,028
5	Greenlight Capital Offshore Fund - CI J1	500,000.00	504,159
60,000	Panoro Energy ASA	74,616.00	29,106
9,058	Pimco Income Fund	100,000.00	111,962
8,879	Pimco Total Return Fund	100,000.00	99,802
10,000	RockHopper Exploration	37,407.00	25,113
10,000	Third Point Offshore Fund	1,000,000.00	1,064,442
	Total Corporate Stock	<u>3,935,448.83</u>	<u>4,521,821</u>
<u>Corporate Bonds</u>			
46,291	Fannie-Mae 2005 05.000% due 8/25/23	48,909.82	47,703
	Total Corporate Bonds	<u>48,909.82</u>	<u>47,703</u>
<u>GNMA Pools</u>			
67,705	#003348 6.00% due 2/20/33	68,889.48	77,861
6,397	#389737 6.00% due 10/15/32	6,668.63	7,214
2,136	#434556 7.50% due 10/1/29	2,219.87	2,610
1,586	#434892 7.00% due 10/15/30	1,620.89	1,876
678	#543716 7.50% due 11/15/30	703.33	831
1,021	#550865 7.50% due 9/15/31	1,068.24	1,252
11,550	#583047 6.00% due 9/15/34	12,070.16	12,997
31,269	#602555 6.00% due 3/15/36	31,103.23	34,912
8,458	#605699 6.00% due 9/15/34	8,795.98	9,483
23,293	#612895 6.00% due 7/15/33	23,764.50	22,869
11,852	#615494 6.00% due 8/15/33	12,075.92	8,931
17,909	#623897 6.00% due 8/15/34	18,715.02	20,079
14,336	#629347 5.50% due 2/15/34	14,560.43	15,966
32,103	#634367 6.00% due 9/15/34	32,584.67	36,115
4,111	#780896 7.00% due 11/15/28	4,177.59	4,942
1,872	#780995 7.00% due 12/15/28	1,903.66	2,202
16,276	#781834 6.00% due 9/15/34	16,843.14	18,294
	Total US Obligations	<u>257,764.74</u>	<u>278,432</u>
<u>State Obligations</u>			
35,000	Florida Hsg Fin 5.849% due 7/1/15	37,345.00	37,134
35,000	NYC Hsg Dev 6.420% due 11/1/247	35,787.50	36,593
100,000	Tennessee Hsg Dev Agency 4.800% due 7/1/25	106,826.00	106,170
	Total State Obligations	<u>179,958.50</u>	<u>179,897</u>

Capital Gains Report by Year
01/01/12 Through 12/31/12

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
01/01/12 - 12/31/12						
Corrections Corp SN 6.25% 3/13	220,000.00	07/22/09	02/13/12	220,000.00	213,951.76	6,048.24
Southern Union Co	0.27	07/06/00	03/26/12	11.84	3.52	8.32
Southern Union Co	0.98	03/17/05	03/26/12	43.47	24.46	19.01
Corrections Corp SN 6.25% 3/13	30,000.00	07/22/09	04/16/12	30,000.00	29,175.24	824.76
Corrections Corp SN 6.75% 1/14	40,000.00	09/02/09	06/14/12	40,000.00	39,600.80	399.20
Corrections Corp SN 6.75% 1/14	34,000.00	09/02/09	08/27/12	34,000.00	33,660.68	339.32
Corrections Corp SN 6.75% 1/14	26,000.00	09/02/09	12/16/12	26,000.00	25,740.52	259.48
TOTAL 01/01/12 - 12/31/12				350,055.31	342,156.98	7,898.33

Capital Gains Report by Year

01/01/12 Through 12/31/12

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
01/01/12 - 12/31/12						
NM Mtg Fin 5.82% 7/1/30	5,000.00	01/08/10	01/04/12	5,000.00	5,117.50	-117.50
FL Hsg Fin 5.849% due 7/1/15	5,000.00	08/24/11	01/05/12	5,000.00	5,335.00	-335.00
GNMA #780896 7.0% 11/15/28	118.75	05/25/01	01/16/12	118.75	120.68	-1.93
GNMA #780995 7.0% 12/15/28	10.65	06/21/01	01/16/12	10.65	10.83	-0.18
GNMA #434892 7.0% 10/15/30	10.65	07/30/01	01/16/12	10.65	10.89	-0.24
GNMA #543716 7.5% 11/15/30	1.59	08/21/01	01/16/12	1.59	1.65	-0.06
GNMA #434556 7.5% 10/15/29	6.60	08/21/01	01/16/12	6.60	6.86	-0.26
GNMA #550865 7.5% 9/15/31	4.76	03/21/02	01/16/12	4.76	4.98	-0.22
GNMA #612895 6.0% 7/15/33	72.45	10/22/03	01/16/12	72.45	73.92	-1.47
GNMA #615494 6.0% 8/15/33	1,870.89	09/26/03	01/16/12	1,870.89	1,906.18	-35.29
GNMA #389737 6.0% 10/15/32	168.70	01/26/04	01/16/12	168.70	175.87	-7.17
GNMA #634367 6.0% 9/15/34	113.76	09/29/08	01/16/12	113.76	115.47	-1.71
GNMA #605699 6.0% 9/15/34	141.50	02/16/05	01/16/12	141.50	147.16	-5.66
GNMA #623897 6.0% 8/15/34	45.13	10/14/09	01/16/12	45.13	47.16	-2.03
GNMA #781834 6.0% 9/15/34	434.34	06/20/05	01/16/12	434.34	449.47	-15.13
GNMA #583047 6.0% 9/15/34	24.71	10/14/09	01/16/12	24.71	25.82	-1.11
GNMA #629347 5.5% 2/15/34	1,400.20	01/27/06	01/16/12	1,400.20	1,422.08	-21.88
GNMA #602555 6.0% 03/15/36	76.11	07/19/07	01/16/12	76.11	75.71	0.40
GNMA #003348 6.5% 2/20/33	1,485.01	07/24/08	01/20/12	1,485.01	1,511.00	-25.99
Calf Urban Dev 5.5% due 5/1/16	75,000.00	03/30/04	01/20/12	74,887.50	77,625.00	-2,737.50
Fannie-Mae 2005-10 5% 8/25/23	2,929.50	03/22/11	01/25/12	2,929.50	3,095.20	-165.70
GNMA #780896 7.0% 11/15/28	46.15	05/25/01	02/15/12	46.15	46.90	-0.75
GNMA #780995 7.0% 12/15/28	43.99	06/21/01	02/15/12	43.99	44.73	-0.74
GNMA #434892 7.0% 10/15/30	10.72	07/30/01	02/15/12	10.72	10.96	-0.24
GNMA #434556 7.5% 10/15/29	6.71	08/21/01	02/15/12	6.71	6.97	-0.26
GNMA #543716 7.5% 11/15/30	1.60	08/21/01	02/15/12	1.60	1.66	-0.06
GNMA #550865 7.5% 9/15/31	4.34	03/21/02	02/15/12	4.34	4.54	-0.20
GNMA #389737 6.0% 10/15/32	185.33	01/26/04	02/15/12	185.33	193.21	-7.88
GNMA #615494 6.0% 8/15/33	22.21	09/26/03	02/15/12	22.21	22.63	-0.42
GNMA #612895 6.0% 7/15/33	66.00	10/22/03	02/15/12	66.00	67.34	-1.34
GNMA #605699 6.0% 9/15/34	306.41	02/16/05	02/15/12	306.41	318.67	-12.26
GNMA #623897 6.0% 8/15/34	1,779.96	10/14/09	02/15/12	1,779.96	1,860.06	-80.10
GNMA #634367 6.0% 9/15/34	3,401.40	09/29/08	02/15/12	3,401.40	3,452.42	-51.02
GNMA #781834 6.0% 9/15/34	320.00	06/20/05	02/15/12	320.00	331.15	-11.15
GNMA #583047 6.0% 9/15/34	24.84	10/14/09	02/15/12	24.84	25.96	-1.12
GNMA #629347 5.5% 2/15/34	1,484.78	01/27/06	02/15/12	1,484.78	1,507.98	-23.20
GNMA #602555 6.0% 03/15/36	1,004.92	07/19/07	02/15/12	1,004.92	999.58	5.34
GNMA #003348 6.5% 2/20/33	164.21	07/24/08	02/20/12	164.21	167.08	-2.87
Fannie-Mae 2005-10 5% 8/25/23	3,985.65	03/22/11	02/27/12	3,985.65	4,211.09	-225.44
Ohio St Hsg 5.8% due 9/1/22	10,000.00	04/11/07	03/01/12	10,000.00	10,000.00	0.00
KY Hsg Rev 5.76% due 1/1/14	15,000.00	08/19/11	03/01/12	15,000.00	15,281.25	-281.25
GNMA #780896 7.0% 11/15/28	71.58	05/25/01	03/15/12	71.58	72.74	-1.16
GNMA #780995 7.0% 12/15/28	21.24	06/21/01	03/15/12	21.24	21.60	-0.36
GNMA #434892 7.0% 10/15/30	10.79	07/30/01	03/15/12	10.79	11.03	-0.24
GNMA #543716 7.5% 11/15/30	1.61	08/21/01	03/15/12	1.61	1.67	-0.06
GNMA #434556 7.5% 10/15/29	7.04	08/21/01	03/15/12	7.04	7.31	-0.27
GNMA #550865 7.5% 9/15/31	3.87	03/21/02	03/15/12	3.87	4.05	-0.18
GNMA #389737 6.0% 10/15/32	18.80	01/26/04	03/15/12	18.80	19.60	-0.80
GNMA #615494 6.0% 8/15/33	22.32	09/26/03	03/15/12	22.32	22.74	-0.42
GNMA #612895 6.0% 7/15/33	1,191.13	10/22/03	03/15/12	1,191.13	1,215.25	-24.12
GNMA #634367 6.0% 9/15/34	110.89	09/29/08	03/15/12	110.89	112.55	-1.66
GNMA #605699 6.0% 9/15/34	231.22	02/16/05	03/15/12	231.22	240.47	-9.25
GNMA #623897 6.0% 8/15/34	1,059.11	10/14/09	03/15/12	1,059.11	1,106.77	-47.66
GNMA #781834 6.0% 9/15/34	332.02	06/20/05	03/15/12	332.02	343.59	-11.57
GNMA #629347 5.5% 2/15/34	844.60	01/27/06	03/15/12	844.60	857.80	-13.20
GNMA #583047 6.0% 9/15/34	25.58	10/14/09	03/15/12	25.58	26.73	-1.15
GNMA #602555 6.0% 03/15/36	1,375.41	07/19/07	03/15/12	1,375.41	1,368.10	7.31
Vanguard HighYield Corp Fund	12,820.51	02/08/12	03/16/12	74,376.93	75,000.00	-623.07

Capital Gains Report by Year

01/01/12 Through 12/31/12

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
Doubleline Total Return Bond	1,790.51	04/15/10	03/19/12	20,017.90	18,155.77	1,862.13
GNMA #003348 6 5% 2/20/33	153.41	07/24/08	03/20/12	153.41	156.09	-2.68
KY Hsg Rev 4.0% due 1/1/18	50,000.00	09/26/11	03/20/12	51,300.00	51,375.00	-75.00
Nassau, NY 6 65% 10/1/26	100,000.00	12/16/10	03/20/12	109,323.00	102,150.00	7,173.00
WI Hsg Dev 5 125% due 3/1/24	100,000.00	09/30/11	03/20/12	103,575.00	105,067.00	-1,492.00
Fannie-Mae 2005-10 5% 8/25/23	6,049.01	03/22/11	03/26/12	6,049.01	6,391.16	-342.15
FL Hsg Fin 5 849% due 7/1/15	5,000.00	08/24/11	04/03/12	5,000.00	5,335.00	-335.00
GNMA #780896 7.0% 11/15/28	86.16	05/25/01	04/16/12	86.16	87.56	-1.40
GNMA #780995 7.0% 12/15/28	35.67	06/21/01	04/16/12	35.67	36.27	-0.60
GNMA #434892 7.0% 10/15/30	10.85	07/30/01	04/16/12	10.85	11.09	-0.24
GNMA #543716 7.5% 11/15/30	1.60	08/21/01	04/16/12	1.60	1.66	-0.06
GNMA #434556 7.5% 10/15/29	6.71	08/21/01	04/16/12	6.71	6.97	-0.26
GNMA #550865 7.5% 9/15/31	72.64	03/21/02	04/16/12	72.64	75.98	-3.34
GNMA #389737 6.0% 10/15/32	119.00	01/26/04	04/16/12	119.00	124.06	-5.06
GNMA #615494 6.0% 8/15/33	22.45	09/26/03	04/16/12	22.45	22.87	-0.42
GNMA #612895 6.0% 7/15/33	937.52	10/22/03	04/16/12	937.52	956.50	-18.98
GNMA #634367 6.0% 9/15/34	115.00	09/29/08	04/16/12	115.00	116.72	-1.72
GNMA #605699 6.0% 9/15/34	77.52	02/16/05	04/16/12	77.52	80.62	-3.10
GNMA #623897 6.0% 8/15/34	47.96	10/14/09	04/16/12	47.96	50.12	-2.16
GNMA #781834 6.0% 9/15/34	356.22	06/20/05	04/16/12	356.22	368.63	-12.41
GNMA #629347 5.5% 2/15/34	470.71	01/27/06	04/16/12	470.71	478.06	-7.35
GNMA #583047 6.0% 9/15/34	27.80	10/14/09	04/16/12	27.80	29.05	-1.25
GNMA #602555 6.0% 03/15/36	2,261.52	07/19/07	04/16/12	2,261.52	2,249.51	12.01
GNMA #003348 6 5% 2/20/33	155.39	07/24/08	04/20/12	155.39	158.11	-2.72
Fannie-Mae 2005-10 5% 8/25/23	3,971.01	03/22/11	04/25/12	3,971.01	4,195.62	-224.61
NYC Hsg Dev 6 42% due 11/1/27	30,000.00	02/09/11	05/02/12	30,000.00	30,675.00	-675.00
GNMA #780896 7.0% 11/15/28	136.07	05/25/01	05/15/12	136.07	138.28	-2.21
GNMA #780995 7.0% 12/15/28	11.03	06/21/01	05/15/12	11.03	11.22	-0.19
GNMA #543716 7.5% 11/15/30	127.92	08/21/01	05/15/12	127.92	132.76	-4.84
GNMA #434556 7.5% 10/15/29	6.43	08/21/01	05/15/12	6.43	6.68	-0.25
GNMA #434892 7.0% 10/15/30	10.92	07/30/01	05/15/12	10.92	11.16	-0.24
GNMA #550865 7.5% 9/15/31	3.35	03/21/02	05/15/12	3.35	3.50	-0.15
GNMA #389737 6.0% 10/15/32	17.72	01/26/04	05/15/12	17.72	18.47	-0.75
GNMA #615494 6.0% 8/15/33	22.42	09/26/03	05/15/12	22.42	22.84	-0.42
GNMA #612895 6.0% 7/15/33	55.18	10/22/03	05/15/12	55.18	56.30	-1.12
GNMA #623897 6.0% 8/15/34	1,174.47	10/14/09	05/15/12	1,174.47	1,227.32	-52.85
GNMA #605699 6.0% 9/15/34	389.42	02/16/05	05/15/12	389.42	405.00	-15.58
GNMA #634367 6.0% 9/15/34	114.98	09/29/08	05/15/12	114.98	116.70	-1.72
GNMA #781834 6.0% 9/15/34	362.06	06/20/05	05/15/12	362.06	374.68	-12.62
GNMA #583047 6.0% 9/15/34	1,080.23	10/14/09	05/15/12	1,080.23	1,128.84	-48.61
GNMA #629347 5.5% 2/15/34	34.63	01/27/06	05/15/12	34.63	35.17	-0.54
GNMA #602555 6.0% 03/15/36	1,686.69	07/19/07	05/15/12	1,686.69	1,677.73	8.96
GNMA #003348 6 5% 2/20/33	166.26	07/24/08	05/21/12	166.26	169.17	-2.91
Fannie-Mae 2005-10 5% 8/25/23	5,348.54	03/22/11	05/25/12	5,348.54	5,651.07	-302.53
GNMA #780896 7.0% 11/15/28	70.20	05/25/01	06/15/12	70.20	71.34	-1.14
GNMA #780995 7.0% 12/15/28	13.86	06/21/01	06/15/12	13.86	14.09	-0.23
GNMA #434556 7.5% 10/15/29	6.80	08/21/01	06/15/12	6.80	7.07	-0.27
GNMA #543716 7.5% 11/15/30	1.40	08/21/01	06/15/12	1.40	1.45	-0.05
GNMA #550865 7.5% 9/15/31	156.69	03/21/02	06/15/12	156.69	163.89	-7.20
GNMA #434892 7.0% 10/15/30	10.99	07/30/01	06/15/12	10.99	11.23	-0.24
GNMA #389737 6.0% 10/15/32	18.74	01/26/04	06/15/12	18.74	19.54	-0.80
GNMA #612895 6.0% 7/15/33	57.27	10/22/03	06/15/12	57.27	58.43	-1.16
GNMA #615494 6.0% 8/15/33	22.42	09/26/03	06/15/12	22.42	22.84	-0.42
GNMA #634367 6.0% 9/15/34	2,854.57	09/29/08	06/15/12	2,854.57	2,897.39	-42.82
GNMA #623897 6.0% 8/15/34	881.86	10/14/09	06/15/12	881.86	921.54	-39.68
GNMA #605699 6.0% 9/15/34	230.41	02/16/05	06/15/12	230.41	239.63	-9.22
GNMA #781834 6.0% 9/15/34	362.24	06/20/05	06/15/12	362.24	374.86	-12.62
GNMA #629347 5.5% 2/15/34	31.70	01/27/06	06/15/12	31.70	32.20	-0.50
GNMA #583047 6.0% 9/15/34	32.80	10/14/09	06/15/12	32.80	34.28	-1.48
GNMA #602555 6.0% 03/15/36	1,025.85	07/19/07	06/15/12	1,025.85	1,020.40	5.45
GNMA #003348 6.5% 2/20/33	226.96	07/24/08	06/20/12	226.96	230.93	-3.97
Fannie-Mae 2005-10 5% 8/25/23	4,887.28	03/22/11	06/25/12	4,887.28	5,163.72	-276.44

Capital Gains Report by Year

01/01/12 Through 12/31/12

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
NM Mtg Fin 5.82% 7/1/30	10,000.00	01/08/10	07/02/12	10,000.00	10,235.00	-235.00
FL Hsg Fin 5.849% due 7/1/15	5,000.00	08/24/11	07/03/12	5,000.00	5,335.00	-335.00
GNMA #780896 7.0% 11/15/28	65.40	05/25/01	07/16/12	65.40	66.46	-1.06
GNMA #780995 7.0% 12/15/28	10.63	06/21/01	07/16/12	10.63	10.81	-0.18
GNMA #434892 7.0% 10/15/30	11.06	07/30/01	07/16/12	11.06	11.31	-0.25
GNMA #434556 7.5% 10/15/29	7.19	08/21/01	07/16/12	7.19	7.47	-0.28
GNMA #543716 7.5% 11/15/30	1.32	08/21/01	07/16/12	1.32	1.37	-0.05
GNMA #550865 7.5% 9/15/31	4.08	03/21/02	07/16/12	4.08	4.27	-0.19
GNMA #389737 6.0% 10/15/32	254.94	01/26/04	07/16/12	254.94	265.77	-10.83
GNMA #612895 6.0% 7/15/33	77.95	10/22/03	07/16/12	77.95	79.53	-1.58
GNMA #615494 6.0% 8/15/33	22.81	09/26/03	07/16/12	22.81	23.24	-0.43
GNMA #623897 6.0% 8/15/34	39.27	10/14/09	07/16/12	39.27	41.04	-1.77
GNMA #634367 6.0% 9/15/34	2,952.33	09/29/08	07/16/12	2,952.33	2,996.61	-44.28
GNMA #605699 6.0% 9/15/34	213.56	02/16/05	07/16/12	213.56	222.10	-8.54
GNMA #781834 6.0% 9/15/34	222.61	06/20/05	07/16/12	222.61	230.37	-7.76
GNMA #629347 5.5% 2/15/34	33.00	01/27/06	07/16/12	33.00	33.52	-0.52
GNMA #583047 6.0% 9/15/34	1,248.60	10/14/09	07/16/12	1,248.60	1,304.79	-56.19
GNMA #602555 6.0% 03/15/36	1,254.77	07/19/07	07/16/12	1,254.77	1,248.10	6.67
GNMA #003348 6.5% 2/20/33	179.09	07/24/08	07/20/12	179.09	182.22	-3.13
Fannie-Mae 2005-10 5% 8/25/23	3,495.70	03/22/11	07/25/12	3,495.70	3,693.43	-197.73
GNMA #780896 7.0% 11/15/28	20.36	05/25/01	08/15/12	20.36	20.69	-0.33
GNMA #780995 7.0% 12/15/28	12.05	06/21/01	08/15/12	12.05	12.25	-0.20
GNMA #543716 7.5% 11/15/30	1.39	08/21/01	08/15/12	1.39	1.44	-0.05
GNMA #434892 7.0% 10/15/30	11.13	07/30/01	08/15/12	11.13	11.38	-0.25
GNMA #550865 7.5% 9/15/31	3.15	03/21/02	08/15/12	3.15	3.29	-0.14
GNMA #434556 7.5% 10/15/29	6.59	08/21/01	08/15/12	6.59	6.85	-0.26
GNMA #389737 6.0% 10/15/32	78.50	01/26/04	08/15/12	78.50	81.84	-3.34
GNMA #615494 6.0% 8/15/33	678.56	09/26/03	08/15/12	678.56	691.36	-12.80
GNMA #605699 6.0% 9/15/34	229.60	02/16/05	08/15/12	229.60	238.78	-9.18
GNMA #623897 6.0% 8/15/34	38.94	10/14/09	08/15/12	38.94	40.69	-1.75
GNMA #634367 6.0% 9/15/34	88.81	09/29/08	08/15/12	88.81	90.14	-1.33
GNMA #781834 6.0% 9/15/34	340.16	06/20/05	08/15/12	340.16	352.01	-11.85
GNMA #612895 6.0% 7/15/33	56.50	10/22/03	08/15/12	56.50	57.64	-1.14
GNMA #583047 6.0% 9/15/34	21.99	10/14/09	08/15/12	21.99	22.98	-0.99
GNMA #629347 5.5% 2/15/34	1,744.68	01/27/06	08/15/12	1,744.68	1,771.94	-27.26
GNMA #602555 6.0% 03/15/36	935.88	07/19/07	08/15/12	935.88	930.91	4.97
GNMA #003348 6.5% 2/20/33	182.45	07/24/08	08/20/12	182.45	185.64	-3.19
Fannie-Mae 2005-10 5% 8/25/23	4,545.08	03/22/11	08/27/12	4,545.08	4,802.16	-257.08
GNMA #780896 7.0% 11/15/28	26.09	05/25/01	09/17/12	26.09	26.51	-0.42
GNMA #780995 7.0% 12/15/28	63.76	06/21/01	09/17/12	63.76	64.84	-1.08
GNMA #434892 7.0% 10/15/30	11.20	07/30/01	09/17/12	11.20	11.45	-0.25
GNMA #550865 7.5% 9/15/31	3.18	03/21/02	09/17/12	3.18	3.33	-0.15
GNMA #434556 7.5% 10/15/29	7.28	08/21/01	09/17/12	7.28	7.56	-0.28
GNMA #543716 7.5% 11/15/30	1.40	08/21/01	09/17/12	1.40	1.45	-0.05
GNMA #389737 6.0% 10/15/32	172.17	01/26/04	09/17/12	172.17	179.49	-7.32
GNMA #615494 6.0% 8/15/33	21.54	09/26/03	09/17/12	21.54	21.95	-0.41
GNMA #612895 6.0% 7/15/33	1,422.17	10/22/03	09/17/12	1,422.17	1,450.96	-28.79
GNMA #605699 6.0% 9/15/34	560.58	02/16/05	09/17/12	560.58	583.00	-22.42
GNMA #623897 6.0% 8/15/34	736.39	10/14/09	09/17/12	736.39	769.53	-33.14
GNMA #634367 6.0% 9/15/34	93.02	09/29/08	09/17/12	93.02	94.42	-1.40
GNMA #781834 6.0% 9/15/34	433.73	06/20/05	09/17/12	433.73	448.84	-15.11
GNMA #583047 6.0% 9/15/34	21.81	10/14/09	09/17/12	21.81	22.79	-0.98
GNMA #629347 5.5% 2/15/34	31.46	01/27/06	09/17/12	31.46	31.95	-0.49
GNMA #602555 6.0% 03/15/36	71.26	07/19/07	09/17/12	71.26	70.88	0.38
GNMA #003348 6.5% 2/20/33	152.06	07/24/08	09/20/12	152.06	154.72	-2.66
Fannie-Mae 2005-10 5% 8/25/23	5,350.30	03/22/11	09/25/12	5,350.30	5,652.93	-302.63
FL Hsg Fin 5.849% due 7/1/15	20,000.00	08/24/11	10/02/12	20,000.00	21,340.00	-1,340.00
GNMA #780896 7.0% 11/15/28	20.80	05/25/01	10/15/12	20.80	21.14	-0.34
GNMA #780995 7.0% 12/15/28	9.84	06/21/01	10/15/12	9.84	10.01	-0.17
GNMA #434556 7.5% 10/15/29	266.73	08/21/01	10/15/12	266.73	277.15	-10.42
GNMA #543716 7.5% 11/15/30	1.41	08/21/01	10/15/12	1.41	1.46	-0.05
GNMA #434892 7.0% 10/15/30	11.27	07/30/01	10/15/12	11.27	11.52	-0.25

Capital Gains Report by Year
01/01/12 Through 12/31/12

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
GNMA #550865 7.5% 9/15/31	2.84	03/21/02	10/15/12	2.84	2.97	-0.13
GNMA #612895 6.0% 7/15/33	58.06	10/22/03	10/15/12	58.06	59.24	-1.18
GNMA #615494 6.0% 8/15/33	483.11	09/26/03	10/15/12	483.11	492.22	-9.11
GNMA #605699 6.0% 9/15/34	199.73	02/16/05	10/15/12	199.73	207.72	-7.99
GNMA #634367 6.0% 9/15/34	98.60	09/29/08	10/15/12	98.60	100.08	-1.48
GNMA #389737 6.0% 10/15/32	225.92	01/26/04	10/15/12	225.92	235.52	-9.60
GNMA #623897 6.0% 8/15/34	38.63	10/14/09	10/15/12	38.63	40.37	-1.74
GNMA #781834 6.0% 9/15/34	304.37	06/20/05	10/15/12	304.37	314.98	-10.61
GNMA #583047 6.0% 9/15/34	22.23	10/14/09	10/15/12	22.23	23.23	-1.00
GNMA #629347 5.5% 2/15/34	35.66	01/27/06	10/15/12	35.66	36.22	-0.56
GNMA #602555 6.0% 03/15/36	1,041.68	07/19/07	10/15/12	1,041.68	1,036.15	5.53
GNMA #003348 6.5% 2/20/33	1,238.53	07/24/08	10/22/12	1,238.53	1,260.20	-21.67
Fannie-Mae 2005-10 5% 8/25/23	4,129.86	03/22/11	10/25/12	4,129.86	4,363.46	-233.60
NYC Hsg Dev 6 42% due 11/1/27	15,000.00	02/09/11	11/05/12	15,000.00	15,337.50	-337.50
GNMA #780896 7.0% 11/15/28	164.22	05/25/01	11/15/12	164.22	166.89	-2.67
GNMA #780995 7.0% 12/15/28	33.84	06/21/01	11/15/12	33.84	34.41	-0.57
GNMA #543716 7.5% 11/15/30	1.42	08/21/01	11/15/12	1.42	1.47	-0.05
GNMA #434892 7.0% 10/15/30	11.34	07/30/01	11/15/12	11.34	11.59	-0.25
GNMA #434556 7.5% 10/15/29	6.36	08/21/01	11/15/12	6.36	6.61	-0.25
GNMA #550865 7.5% 9/15/31	3.21	03/21/02	11/15/12	3.21	3.36	-0.15
GNMA #612895 6.0% 7/15/33	58.48	10/22/03	11/15/12	58.48	59.66	-1.18
GNMA #389737 6.0% 10/15/32	251.53	01/26/04	11/15/12	251.53	262.22	-10.69
GNMA #615494 6.0% 8/15/33	20.89	09/26/03	11/15/12	20.89	21.28	-0.39
GNMA #605699 6.0% 9/15/34	478.94	02/16/05	11/15/12	478.94	498.10	-19.16
GNMA #623897 6.0% 8/15/34	1,467.38	10/14/09	11/15/12	1,467.38	1,533.41	-66.03
GNMA #781834 6.0% 9/15/34	389.09	06/20/05	11/15/12	389.09	402.65	-13.56
GNMA #634367 6.0% 9/15/34	2,763.81	09/29/08	11/15/12	2,763.81	2,805.27	-41.46
GNMA #583047 6.0% 9/15/34	22.05	10/14/09	11/15/12	22.05	23.04	-0.99
GNMA #629347 5.5% 2/15/34	31.82	01/27/06	11/15/12	31.82	32.32	-0.50
GNMA #602555 6.0% 03/15/36	5,042.44	07/19/07	11/15/12	5,042.44	5,015.65	26.79
GNMA #003348 6.5% 2/20/33	147.52	07/24/08	11/20/12	147.52	150.10	-2.58
Fannie-Mae 2005-10 5% 8/25/23	5,334.09	03/22/11	11/25/12	5,334.09	5,635.80	-301.71
GNMA #780896 7.0% 11/15/28	42.77	05/25/01	12/17/12	42.77	43.47	-0.70
GNMA #780995 7.0% 12/15/28	19.17	06/21/01	12/17/12	19.17	19.49	-0.32
GNMA #434892 7.0% 10/15/30	11.41	07/30/01	12/17/12	11.41	11.66	-0.25
GNMA #434556 7.5% 10/15/29	6.71	08/21/01	12/17/12	6.71	6.97	-0.26
GNMA #543716 7.5% 11/15/30	1.43	08/21/01	12/17/12	1.43	1.48	-0.05
GNMA #550865 7.5% 9/15/31	5.20	03/21/02	12/17/12	5.20	5.44	-0.24
GNMA #615494 6.0% 8/15/33	21.08	09/26/03	12/17/12	21.08	21.48	-0.40
GNMA #612895 6.0% 7/15/33	2,262.25	10/22/03	12/17/12	2,262.25	2,308.05	-45.80
GNMA #389737 6.0% 10/15/32	185.97	01/26/04	12/17/12	185.97	193.87	-7.90
GNMA #634367 6.0% 9/15/34	87.99	09/29/08	12/17/12	87.99	89.31	-1.32
GNMA #605699 6.0% 9/15/34	695.75	02/16/05	12/17/12	695.75	723.58	-27.83
GNMA #623897 6.0% 8/15/34	37.32	10/14/09	12/17/12	37.32	39.00	-1.68
GNMA #583047 6.0% 9/15/34	22.34	10/14/09	12/17/12	22.34	23.35	-1.01
GNMA #781834 6.0% 9/15/34	263.45	06/20/05	12/17/12	263.45	272.63	-9.18
GNMA #629347 5.5% 2/15/34	32.24	01/27/06	12/17/12	32.24	32.74	-0.50
GNMA #602555 6.0% 03/15/36	930.86	07/19/07	12/17/12	930.86	925.91	4.95
GNMA #003348 6.5% 2/20/33	1,299.10	07/24/08	12/20/12	1,299.10	1,321.83	-22.73
Fannie-Mae 2005-10 5% 8/25/23	4,635.38	03/22/11	12/26/12	4,635.38	4,897.57	-262.19
TOTAL 01/01/12 - 12/31/12				680,448.22	684,774.55	-4,326.33

John L Loeb Jr Foundation
EIN 13-6142345
2012

Schedule of Contributions

6 Pine Foundation	\$	2,000
ACE		2,000
Ackerman Family Institute		250
After Image Public Media		250
Albanian American Foundation		1,000
American Cancer Society		500
American Council for Capital Formation		1,000
American Friends of the Israel Museum		1,000
American Jewish Historical Society		11,415
Appeal of Conscience Foundation		6,000
Battery Park Conservancy		250
Ben Gurion University of the Negev		500
Bruce Museum		5,000
Career Transitions for Dancers		500
Carnegie Hall		1,000
Central Park Conservancy		500
Center for Jewish History		1,000
Christopher & Dana Reeve Foundation		500
City Parks Foundation		500
Coalition for the Homeless		5,000
Columbia University		10,000
Columbus Citizens Foundation		2,000
Congregation Emanu-el		14,880
Council of American Ambassadors		16,000
DACOR Houses		192
Danish American Society		1,000
Defense Forum Foundation		1,000
Drawing Center		250
El Museo del Barrio		5,000
Eureka College		1,000
Films Without Borders		1,000
Foundation Fighting Blindness		5,000
Foundation for Humanity		2,000
Fountain House		1,250
General Society of Colonial Wars		200
Greenwich Hospital		1,000
Greenwich Roundtable		4,000
Harlem Educational Activities		5,000
Harrison Food Pantry		12,000
Harrison Police Assn		500
Harrison Volunteer Ambulance		1,000
Harvard Club of NY Foundation		500
Harvard Divinity School		1,100
Harvard Humanist Chaplaincy		500
Holocaust Museum USA		76
Hotchkiss School		10,000
Human Rights First		1,000
Institute for Justice		1,000
Intelligence Squares Foundation		1,000
Intercollegiate Studies Institute		10,000
International Council of Museum of Modern Art		7,500
Jacob Ries Settlement House		1,000
Jewish Media Fund		5,000
Jillard School		1,000

John L Loeb Jr Foundation
 EIN 13-6142345
 2012

Schedule of Contributions:
 (Cont'd)

Jewish Women's Archive	500
Lantos Foundation for Human Rights	100
Light of Healing & Hope	1,000
Lincoln Center for the Performing Arts	2,750
Lynnesong Ministries	100
Maryland Historical Society	250
Milton B Rosenbluth Foundation	5,000
Mount Vernon Ladies Assn	500
Nancy Caroline Hospice	1,100
National Churchill Museum	200
National Meningitis Assn	8,000
New York Board of Rabbis	500
New York Historical Society	500
New York School for Interior Design	250
New York Society for Prevention of Cruelty to Children	2,500
Newport Historical Society	250
Northwestern University Library	150
Oliver Hazard Perry Rhode Island	1,000
PBA	500
PEPA	100
Paul Smiths College	250
Pendragon Theatre	250
Pilgrims of the US	175
Pray Achievement Center	250
Prep for Prep	1,000
Preservation Society of Newport	500
Prince of Wales Foundation	20,000
Prostate Cancer Foundation	5,000
Purchase Community House	2,500
Purchase Fire Department	500
Roul Wallenberg Commission	750
Rotary Club of White Plains	250
Silver Shield Foundation	5,000
Society of Colonial Wars	125
Sons of the Revolution Color Guard	500
South Street Seaport Museum	500
St George Society	100
St Nicholas Society	150
Straus Historical Society	250
Tanenbaum Center	1,250
Team Work Foudation	1,000
The Doe Fund	1,500
Treadwell Farm Historic Distric	425
Upper Saranac Lake Foundation	500
Versailles Foundation	1,000
Vetrans Aid Foundation	1,000
Westchester Historical Society	100
Winston Churchill Foundation	25,500
YIVO	1,000
Young Concert Artists	
Total	\$ <u>260,688</u>