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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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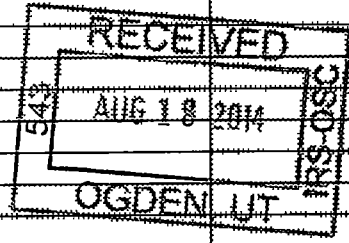
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOHN L LOEB JR FOUNDATION		A Employer identification number 13-6142345
Number and street (or P O box number if mail is not delivered to street address) B STRAUSS ASSOC LTD, 307 5TH AVE	Room/suite 8TH FL	B Telephone number
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016-6517		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,563,786	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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		216.	216.		STATEMENT 1
4 Dividends and interest from securities		53,616.	53,616.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<65,943.>			
b Gross sales price for all assets on line 6a		842,724.			
7 Capital gain net income (from Part IV, line 2)			0.		
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		18,237.	18,237.		STATEMENT 3
12 Total. Add lines 1 through 11		6,126.	72,069.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages		125,000.	0.		125,000.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		8,125.	0.		8,125.
c Other professional fees STMT 5		21,110.	21,110.		0.
17 Interest					
18 Taxes STMT 6		15,085.	0.		9,085.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		486.	0.		486.
24 Total operating and administrative expenses. Add lines 13 through 23		169,806.	21,110.		142,696.
25 Contributions, gifts, grants paid		1,687,463.			1,687,463.
26 Total expenses and disbursements. Add lines 24 and 25		1,857,269.	21,110.		1,830,159.
27 Subtract line 26 from line 12.		<1,851,143.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			50,959.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	1,559,513.	218,160.	218,160.
	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	437,723.	351,832.	363,856.
	b Investments - corporate stock STMT 9	3,935,449.	3,583,324.	4,846,562.
	c Investments - corporate bonds STMT 10	48,910.	5,230.	4,969.
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 11	173,893.	145,799.	130,239.	
14 Land, buildings, and equipment, basis				
Less accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	6,155,488.	4,304,345.	5,563,786.	
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	6,155,488.	4,304,345.	
	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	6,155,488.	4,304,345.		
31 Total liabilities and net assets/fund balances	6,155,488.	4,304,345.		

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	6,155,488.
2 Enter amount from Part I, line 27a	2	<1,851,143.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	4,304,345.
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	4,304,345.

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 SCHEDULE ATTACHED	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 53,022.		133,206.	<80,184.>
b 11,408.			11,408.
c 778,294.		775,461.	2,833.
d			
e			

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	
a			<80,184.>
b			11,408.
c			2,833.
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	<65,943.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	384,297.	6,637,875.	.057895
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

2 Total of line 1, column (d)	2	.855662
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	.171132
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,507,432.
5 Multiply line 4 by line 3	5	1,113,630.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	510.
7 Add lines 5 and 6	7	1,114,140.
8 Enter qualifying distributions from Part XII, line 4	8	1,830,159.

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)

Table with 11 rows and 2 columns. Row 1: 1a Exempt operating foundations... 510. Row 2: 2 Tax under section 511... 0. Row 3: 3 Add lines 1 and 2... 510. Row 4: 4 Subtitle A (income) tax... 0. Row 5: 5 Tax based on investment income... 510. Row 6: 6 Credits/Payments. Sub-rows 6a-6d. Row 7: 7 Total credits and payments... 7,381. Row 8: 8 Enter any penalty... Row 9: 9 Tax due... Row 10: 10 Overpayment... 6,871. Row 11: 11 Enter the amount of line 10... 6,000.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns. Column 1: Question text. Column 2: Yes. Column 3: No. Row 1a: 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: 1b Did it spend more than \$100 during the year... X. Row 1c: 1c Did the foundation file Form 1120-POL... X. Row 2: 2 Has the foundation engaged in any activities that have not previously been reported to the IRS... X. Row 3: 3 Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? N/A. Row 4b: 4b If "Yes," has it filed a tax return on Form 990-T for this year? N/A. Row 5: 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? X. Row 6: 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either... X. Row 7: 7 Did the foundation have at least \$5,000 in assets at any time during the year? X. Row 8a: 8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY. Row 8b: 8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: 9 Is the foundation claiming status as a private operating foundation... X. Row 10: 10 Did any persons become substantial contributors during the tax year? 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

5b		
6b		X
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.

(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	125,000.	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	1,258,503.
b	Average of monthly cash balances	1b	785,933.
c	Fair market value of all other assets	1c	4,562,094.
d	Total (add lines 1a, b, and c)	1d	6,606,530.
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	6,606,530.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,098.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,507,432.
6	Minimum investment return. Enter 5% of line 5	6	325,372.

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	325,372.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	510.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	510.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	324,862.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	324,862.
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	324,862.

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	1,830,159.
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	1,830,159.
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	510.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,829,649.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				324,862.
2 Undistributed Income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009	2,604,380.			
c From 2010	2,157,543.			
d From 2011	981,244.			
e From 2012	384,297.			
f Total of lines 3a through e	6,127,464.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	1,830,159.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	1,830,159.			
d Applied to 2013 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (if an amount appears in column (d), the same amount must be shown in column (a))	324,862.			324,862.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,632,761.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	7,632,761.			
10 Analysis of line 9:				
a Excess from 2009	2,279,518.			
b Excess from 2010	2,157,543.			
c Excess from 2011	981,244.			
d Excess from 2012	384,297.			
e Excess from 2013	1,830,159.			

** 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 2013, enter the date of the ruling ... ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SCHEDULE ATTACHED			GENERAL	1,687,463.
Total			▶ 3a	1,687,463.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDUCIARY TRUST CO	5.	5.	
GOLDMAN SACHS	3.	3.	
MERRILL LYNCH	208.	208.	
TOTAL TO PART I, LINE 3	216.	216.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDUCIARY TRUST CO	47,746.	0.	47,746.	47,746.	
MERRILL LYNCH	5,870.	0.	5,870.	5,870.	
TO PART I, LINE 4	53,616.	0.	53,616.	53,616.	

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	18,237.	18,237.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,237.	18,237.	

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	8,125.	0.		8,125.
TO FORM 990-PF, PG 1, LN 16B	8,125.	0.		8,125.

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	19,848.	19,848.		0.
MERRILL LYNCH - A/C FEE	1,037. 225.	1,037. 225.		0. 0.
TO FORM 990-PF, PG 1, LN 16C	21,110.	21,110.		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 PAYROLL TAXES	6,000. 9,085.	0. 0.		0. 9,085.
TO FORM 990-PF, PG 1, LN 18	15,085.	0.		9,085.

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	108.	0.		108.
UTILITIES	128.	0.		128.
TO FORM 990-PF, PG 1, LN 23	486.	0.		486.

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		187,445.	199,781.
SCHEDULE ATTACHED		X	164,387.	164,075.
TOTAL U.S. GOVERNMENT OBLIGATIONS			187,445.	199,781.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			164,387.	164,075.
TOTAL TO FORM 990-PF, PART II, LINE 10A			351,832.	363,856.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9	
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED			3,583,324.	4,846,562.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,583,324.	4,846,562.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10	
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED		5,230.	4,969.
TOTAL TO FORM 990-PF, PART II, LINE 10C		5,230.	4,969.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
L ONE CANAL PLACE LLC	COST	145,799.	130,239.
TOTAL TO FORM 990-PF, PART II, LINE 13		145,799.	130,239.

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
2013

Part II, Line 10b,
Investments -

<u># of Shares</u>		<u>Cost</u>	<u>Fair Value</u>
<u>Corporate Stock</u>			
2,000	AG Mortgage Invest Trust	47,930.80	43,280
15,866	Davidson Kempner Int'l Ltd - CI C	1,670,398.60	2,200,011
2,000	Digital Realty Trust Inc	114,994.44	98,240
3	Greenlight Capital Offshore Fund - CI.H1	250,000.00	559,937
5	Greenlight Capital Offshore Fund - CI J1	500,000.00	599,322
10,000	Third Point Offshore Fund	1,000,000.00	1,345,772
	Total Corporate Stock	<u>3,583,323.84</u>	<u>4,846,562</u>
<u>Corporate Bonds</u>			
4,950	Fannie-Mae 2005		
	05.000% due 8/25/23	5,229.59	4,969
	Total Corporate Bonds	<u>5,229.59</u>	<u>4,969</u>
<u>GNMA Pools</u>			
59,330	#003348 6.00% due 2/20/33	60,368.24	68,091
5,324	#389737 6.00% due 10/15/32	5,550.58	6,010
2,056	#434556 7.50% due 10/1/29	2,136.40	2,356
1,426	#434892 7.00% due 10/15/30	1,473.58	1,503
549	#543716 7.50% due 11/15/30	571.03	628
488	#550865 7.50% due 9/15/31	526.56	556
7,963	#583047 6.00% due 9/15/34	8,321.08	8,944
31,269	#602555 6.00% due 3/15/36	21,926.26	24,736
6,070	#605699 6.00% due 9/15/34	6,313.25	6,829
13,113	#612895 6.00% due 7/15/33	16,408.35	14,588
4,133	#615494 6.00% due 8/15/33	8,231.59	4,624
8,939	#623897 6.00% due 8/15/34	9,341.56	10,056
11,282	#629347 5.50% due 2/15/34	11,324.17	12,537
16,536	#634367 6.00% due 9/15/34	16,918.14	18,395
3,361	#780896 7.00% due 11/15/28	3,374.54	3,934
1,605	#780995 7.00% due 12/15/28	1,657.66	1,894
12,565	#781834 6.00% due 9/15/34	13,002.45	14,100
	Total US Obligations	<u>187,445.44</u>	<u>199,781</u>
<u>State Obligations</u>			
100000	Montgomery Hsg Comm		
	5.500% due 1/1/38	102,625.00	103,276
55,000	NJS Hsg		
	4.625% due 10/1/27	56,650.00	55,797
5,000	NYC Hsg Dev		
	6.420% due 11/1/27	5,112.50	5,002
	Total State Obligations	<u>164,387.50</u>	<u>164,075</u>

Capital Gains Report by Year
1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
1/1/13 - 12/31/13						
Aurelian Oil & Gas Plc	10,000	5/3/11	1/4/13	1,329.97	11,483.00	-10,153.03
Aurelian Oil & Gas Plc	10,000	5/12/11	1/4/13	1,329.97	9,700.00	-8,370.03
RockHopper Exploration	5,000	5/11/11	1/7/13	12,473.00	19,136.00	-6,663.00
RockHopper Exploration	5,000	5/12/11	1/7/13	12,473.00	18,271.00	-5,798.00
Panoro Energy Asa	20,000	4/29/11	3/8/13	8,472.00	25,216.00	-16,744.00
Panoro Energy Asa	20,000	5/10/11	3/8/13	8,472.00	24,732.00	-16,260.00
Panoro Energy Asa	20,000	5/11/11	3/8/13	8,472.00	24,668.00	-16,196.00
TOTAL 1/1/13 - 12/31/13				53,021.94	133,206.00	-80,184.06

Capital Gains Report by Year
1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
1/1/13 - 12/31/13						
Calpine Corp	276	8/26/11	12/26/13	5,354.74	0.00	5,354.74
Calpine Corp	312	9/13/11	12/26/13	6,053.18	0.00	6,053.18
TOTAL 1/1/13 - 12/31/13				11,407.92	0.00	11,407.92

Capital Gains Report by Year

1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
1/1/13 - 12/31/13						
TN Hsg Dev 4.8% due 7/1/25	5,000	9/21/12	1/3/13	5,000.00	5,341.30	-341.30
FL Hsg Fin 5.849% due 7/1/15	5,000	8/24/11	1/3/13	5,000.00	5,335.00	-335.00
GNMA #780896 7.0% 11/15/28	91	5/25/01	1/15/13	91.09	92.57	-1.48
GNMA #780995 7.0% 12/15/28	18	6/21/01	1/15/13	17.71	18.01	-0.30
GNMA #434892 7.0% 10/15/30	11	7/30/01	1/15/13	11.48	11.73	-0.25
GNMA #434556 7.5% 10/15/29	6	8/21/01	1/15/13	6.13	6.37	-0.24
GNMA #543716 7.5% 11/15/30	1	8/21/01	1/15/13	1.44	1.49	-0.05
GNMA #550865 7.5% 9/15/31	3	3/21/02	1/15/13	3.27	3.42	-0.15
GNMA #615494 6.0% 8/15/33	23	9/26/03	1/15/13	23.48	23.92	-0.44
GNMA #612895 6.0% 7/15/33	51	10/22/03	1/15/13	51.28	52.32	-1.04
GNMA #605699 6.0% 9/15/34	172	2/16/05	1/15/13	172.48	179.38	-6.90
GNMA #389737 6.0% 10/15/32	17	1/26/04	1/15/13	17.09	17.82	-0.73
GNMA #623897 6.0% 8/15/34	37	10/14/09	1/15/13	37.49	39.18	-1.69
GNMA #781834 6.0% 9/15/34	308	6/20/05	1/15/13	307.98	318.71	-10.73
GNMA #634367 6.0% 9/15/34	81	9/29/08	1/15/13	81.35	82.57	-1.22
GNMA #583047 6.0% 9/15/34	906	10/14/09	1/15/13	906.04	946.81	-40.77
GNMA #629347 5.5% 2/15/34	33	1/27/06	1/15/13	32.82	33.33	-0.51
GNMA #602555 6.0% 03/15/36	943	7/19/07	1/15/13	943.19	938.18	5.01
GNMA #003348 6.5% 2/20/33	167	7/24/08	1/21/13	167.28	170.21	-2.93
Fannie-Mae 2005-10 5% 8/25/23	3,769	3/22/11	1/25/13	3,768.59	3,981.75	-213.16
GNMA #780896 7.0% 11/15/28	29	5/25/01	2/15/13	29.29	29.77	-0.48
GNMA #780995 7.0% 12/15/28	14	6/21/01	2/15/13	13.88	14.11	-0.23
GNMA #434892 7.0% 10/15/30	12	7/30/01	2/15/13	11.55	11.81	-0.26
GNMA #434556 7.5% 10/15/29	6	8/21/01	2/15/13	6.47	6.72	-0.25
GNMA #543716 7.5% 11/15/30	1	8/21/01	2/15/13	1.45	1.50	-0.05
GNMA #550865 7.5% 9/15/31	3	3/21/02	2/15/13	3.40	3.56	-0.16
GNMA #615494 6.0% 8/15/33	23	9/26/03	2/15/13	23.31	23.75	-0.44
GNMA #389737 6.0% 10/15/32	75	1/26/04	2/15/13	75.17	78.36	-3.19
GNMA #605699 6.0% 9/15/34	18	2/16/05	2/15/13	18.06	18.78	-0.72
GNMA #623897 6.0% 8/15/34	37	10/14/09	2/15/13	37.16	38.83	-1.67
GNMA #781834 6.0% 9/15/34	349	6/20/05	2/15/13	348.56	360.71	-12.15
GNMA #612895 6.0% 7/15/33	1,046	10/22/03	2/15/13	1,045.65	1,066.82	-21.17
GNMA #634367 6.0% 9/15/34	105	9/29/08	2/15/13	104.75	106.32	-1.57
GNMA #583047 6.0% 9/15/34	21	10/14/09	2/15/13	20.56	21.49	-0.93
GNMA #629347 5.5% 2/15/34	1,129	1/27/06	2/15/13	1,129.29	1,146.94	-17.65
GNMA #602555 6.0% 03/15/36	58	7/19/07	2/15/13	57.51	57.20	0.31
GNMA #003348 6.5% 2/20/33	506	7/24/08	2/20/13	506.24	515.10	-8.86
Fannie-Mae 2005-10 5% 8/25/23	4,790	3/22/11	2/25/13	4,789.83	5,060.75	-270.92
GNMA #780896 7.0% 11/15/28	35	5/25/01	3/15/13	34.66	35.22	-0.56
GNMA #780995 7.0% 12/15/28	18	6/21/01	3/15/13	18.23	18.54	-0.31
GNMA #434556 7.5% 10/15/29	7	8/21/01	3/15/13	6.66	6.92	-0.26
GNMA #543716 7.5% 11/15/30	1	8/21/01	3/15/13	1.46	1.52	-0.06
GNMA #434892 7.0% 10/15/30	12	7/30/01	3/15/13	11.62	11.88	-0.26
GNMA #550865 7.5% 9/15/31	4	3/21/02	3/15/13	4.06	4.25	-0.19
GNMA #615494 6.0% 8/15/33	26	9/26/03	3/15/13	25.88	26.37	-0.49
GNMA #605699 6.0% 9/15/34	385	2/16/05	3/15/13	384.66	400.05	-15.39
GNMA #623897 6.0% 8/15/34	1,799	10/14/09	3/15/13	1,798.97	1,879.92	-80.95
GNMA #634367 6.0% 9/15/34	95	9/29/08	3/15/13	94.57	95.99	-1.42
GNMA #781834 6.0% 9/15/34	282	6/20/05	3/15/13	281.80	291.62	-9.82
GNMA #612895 6.0% 7/15/33	50	10/22/03	3/15/13	49.90	50.91	-1.01
GNMA #389737 6.0% 10/15/32	16	1/26/04	3/15/13	16.09	16.77	-0.68
GNMA #583047 6.0% 9/15/34	21	10/14/09	3/15/13	20.77	21.70	-0.93
GNMA #602555 6.0% 03/15/36	984	7/19/07	3/15/13	984.47	979.24	5.23
GNMA #629347 5.5% 2/15/34	35	1/27/06	3/15/13	34.61	35.15	-0.54

Capital Gains Report by Year

1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
GNMA #003348 6.5% 2/20/33	149	7/24/08	3/20/13	149.28	151.89	-2.61
Fannie-Mae 2005-10 5% 8/25/23	4,708	3/22/11	3/25/13	4,708.05	4,974.35	-266.30
FL Hsg Fin 5.849% due 7/1/15	25,000	8/24/11	4/2/13	25,000.00	26,675.00	-1,675.00
GNMA #780896 7.0% 11/15/28	23	5/25/01	4/15/13	23.28	23.66	-0.38
GNMA #780995 7.0% 12/15/28	27	6/21/01	4/15/13	27.06	27.52	-0.46
GNMA #434892 7.0% 10/15/30	12	7/30/01	4/15/13	11.70	11.96	-0.26
GNMA #434556 7.5% 10/15/29	7	8/21/01	4/15/13	6.56	6.82	-0.26
GNMA #543716 7.5% 11/15/30	1	8/21/01	4/15/13	1.47	1.53	-0.06
GNMA #550865 7.5% 9/15/31	49	3/21/02	4/15/13	49.44	51.71	-2.27
GNMA #615494 6.0% 8/15/33	1,140	9/26/03	4/15/13	1,139.50	1,161.00	-21.50
GNMA #389737 6.0% 10/15/32	99	1/26/04	4/15/13	98.76	102.96	-4.20
GNMA #634367 6.0% 9/15/34	94	9/29/08	4/15/13	93.66	95.06	-1.40
GNMA #612895 6.0% 7/15/33	1,054	10/22/03	4/15/13	1,053.64	1,074.97	-21.33
GNMA #623897 6.0% 8/15/34	31	10/14/09	4/15/13	31.45	32.87	-1.42
GNMA #605699 6.0% 9/15/34	370	2/16/05	4/15/13	370.10	384.90	-14.80
GNMA #629347 5.5% 2/15/34	30	1/27/06	4/15/13	30.15	30.62	-0.47
GNMA #583047 6.0% 9/15/34	21	10/14/09	4/15/13	20.72	21.65	-0.93
GNMA #781834 6.0% 9/15/34	280	6/20/05	4/15/13	279.89	289.64	-9.75
GNMA #602555 6.0% 03/15/36	51	7/19/07	4/15/13	50.91	50.64	0.27
GNMA #003348 6.5% 2/20/33	2,403	7/24/08	4/22/13	2,402.74	2,444.79	-42.05
Fannie-Mae 2005-10 5% 8/25/23	4,539	3/22/11	4/25/13	4,539.43	4,796.19	-256.76
NYC Hsg Dev 6.42% due 11/1/27	10,000	2/9/11	5/2/13	10,000.00	10,225.00	-225.00
GNMA #780896 7.0% 11/15/28	19	5/25/01	5/15/13	19.45	19.77	-0.32
GNMA #780995 7.0% 12/15/28	26	6/21/01	5/15/13	26.17	26.61	-0.44
GNMA #434892 7.0% 10/15/30	13	7/30/01	5/15/13	13.23	13.52	-0.29
GNMA #434556 7.5% 10/15/29	7	8/21/01	5/15/13	6.63	6.89	-0.26
GNMA #543716 7.5% 11/15/30	1	8/21/01	5/15/13	1.47	1.53	-0.06
GNMA #550865 7.5% 9/15/31	4	3/21/02	5/15/13	4.43	4.63	-0.20
GNMA #389737 6.0% 10/15/32	17	1/26/04	5/15/13	16.73	17.44	-0.71
GNMA #615494 6.0% 8/15/33	24	9/26/03	5/15/13	24.36	24.82	-0.46
GNMA #612895 6.0% 7/15/33	1,598	10/22/03	5/15/13	1,597.84	1,630.19	-32.35
GNMA #623897 6.0% 8/15/34	1,253	10/14/09	5/15/13	1,252.85	1,309.23	-56.38
GNMA #605699 6.0% 9/15/34	159	2/16/05	5/15/13	158.62	164.96	-6.34
GNMA #634367 6.0% 9/15/34	90	9/29/08	5/15/13	90.49	91.85	-1.36
GNMA #781834 6.0% 9/15/34	372	6/20/05	5/15/13	372.41	385.39	-12.98
GNMA #583047 6.0% 9/15/34	21	10/14/09	5/15/13	20.78	21.72	-0.94
GNMA #629347 5.5% 2/15/34	731	1/27/06	5/15/13	730.67	742.09	-11.42
GNMA #602555 6.0% 03/15/36	904	7/19/07	5/15/13	904.23	899.43	4.80
GNMA #003348 6.5% 2/20/33	1,123	7/24/08	5/20/13	1,123.09	1,142.74	-19.65
Fannie-Mae 2005-10 5% 8/25/23	4,348	3/22/11	5/27/13	4,348.29	4,594.24	-245.95
GNMA #780896 7.0% 11/15/28	221	5/25/01	6/17/13	221.09	224.68	-3.59
GNMA #780995 7.0% 12/15/28	13	6/21/01	6/17/13	12.78	13.00	-0.22
GNMA #434892 7.0% 10/15/30	12	7/30/01	6/17/13	11.85	12.11	-0.26
GNMA #434556 7.5% 10/15/29	7	8/21/01	6/17/13	6.67	6.93	-0.26
GNMA #543716 7.5% 11/15/30	1	8/21/01	6/17/13	1.49	1.55	-0.06
GNMA #550865 7.5% 9/15/31	3	3/21/02	6/17/13	3.37	3.52	-0.15
GNMA #389737 6.0% 10/15/32	197	1/26/04	6/17/13	197.27	205.65	-8.38
GNMA #615494 6.0% 8/15/33	203	9/26/03	6/17/13	202.84	206.67	-3.83
GNMA #612895 6.0% 7/15/33	50	10/22/03	6/17/13	50.04	51.05	-1.01
GNMA #605699 6.0% 9/15/34	109	2/16/05	6/17/13	108.52	112.86	-4.34
GNMA #634367 6.0% 9/15/34	92	9/29/08	6/17/13	92.12	93.50	-1.38
GNMA #623897 6.0% 8/15/34	1,329	10/14/09	6/17/13	1,329.35	1,389.17	-59.82
GNMA #781834 6.0% 9/15/34	334	6/20/05	6/17/13	334.12	345.76	-11.64
GNMA #583047 6.0% 9/15/34	21	10/14/09	6/17/13	21.45	22.42	-0.97
GNMA #629347 5.5% 2/15/34	29	1/27/06	6/17/13	28.71	29.16	-0.45
GNMA #602555 6.0% 03/15/36	1,167	7/19/07	6/17/13	1,166.90	1,160.70	6.20
GNMA #003348 6.5% 2/20/33	925	7/24/08	6/20/13	924.66	940.84	-16.18
Fannie-Mae 2005-10 5% 8/25/23	3,193	3/22/11	6/25/13	3,192.66	3,373.24	-180.58

Capital Gains Report by Year

1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
TN Hsg Dev 4.8% due 7/1/25	10,000	9/21/12	7/2/13	10,000.00	10,682.60	-682.60
GNMA #780896 7.0% 11/15/28	29	5/25/01	7/15/13	28.77	29.24	-0.47
GNMA #780995 7.0% 12/15/28	12	6/21/01	7/15/13	11.55	11.74	-0.19
GNMA #434892 7.0% 10/15/30	12	7/30/01	7/15/13	11.93	12.19	-0.26
GNMA #434556 7.5% 10/15/29	7	8/21/01	7/15/13	7.06	7.34	-0.28
GNMA #543716 7.5% 11/15/30	2	8/21/01	7/15/13	1.50	1.56	-0.06
GNMA #550865 7.5% 9/15/31	3	3/21/02	7/15/13	3.45	3.61	-0.16
GNMA #615494 6.0% 8/15/33	18	9/26/03	7/15/13	17.91	18.25	-0.34
GNMA #389737 6.0% 10/15/32	86	1/26/04	7/15/13	85.96	89.61	-3.65
GNMA #612895 6.0% 7/15/33	54	10/22/03	7/15/13	54.17	55.27	-1.10
GNMA #623897 6.0% 8/15/34	2,110	10/14/09	7/15/13	2,110.25	2,205.21	-94.96
GNMA #634367 6.0% 9/15/34	1,772	9/29/08	7/15/13	1,771.80	1,798.38	-26.58
GNMA #605699 6.0% 9/15/34	214	2/16/05	7/15/13	214.02	222.58	-8.56
GNMA #583047 6.0% 9/15/34	959	10/14/09	7/15/13	959.28	1,002.45	-43.17
GNMA #629347 5.5% 2/15/34	1,060	1/27/06	7/15/13	1,059.66	1,076.22	-16.56
GNMA #781834 6.0% 9/15/34	366	6/20/05	7/15/13	365.59	378.33	-12.74
GNMA #602555 6.0% 03/15/36	937	7/19/07	7/15/13	936.83	931.85	4.98
GNMA #003348 6.5% 2/20/33	156	7/24/08	7/22/13	156.02	158.75	-2.73
Fannie-Mae 2005-10 5% 8/25/23	2,779	3/22/11	7/25/13	2,778.54	2,935.70	-157.16
GNMA #780896 7.0% 11/15/28	26	5/25/01	8/15/13	26.49	26.92	-0.43
GNMA #780995 7.0% 12/15/28	19	6/21/01	8/15/13	18.54	18.85	-0.31
GNMA #434892 7.0% 10/15/30	12	7/30/01	8/15/13	12.00	12.27	-0.27
GNMA #543716 7.5% 11/15/30	2	8/21/01	8/15/13	1.50	1.56	-0.06
GNMA #434556 7.5% 10/15/29	6	8/21/01	8/15/13	6.40	6.65	-0.25
GNMA #550865 7.5% 9/15/31	3	3/21/02	8/15/13	2.72	2.84	-0.12
GNMA #615494 6.0% 8/15/33	1,635	9/26/03	8/15/13	1,635.12	1,665.97	-30.85
GNMA #612895 6.0% 7/15/33	44	10/22/03	8/15/13	44.19	45.08	-0.89
GNMA #605699 6.0% 9/15/34	313	2/16/05	8/15/13	312.74	325.25	-12.51
GNMA #634367 6.0% 9/15/34	4,904	9/29/08	8/15/13	4,904.33	4,977.89	-73.56
GNMA #623897 6.0% 8/15/34	1,071	10/14/09	8/15/13	1,070.80	1,118.99	-48.19
GNMA #781834 6.0% 9/15/34	374	6/20/05	8/15/13	373.90	386.93	-13.03
GNMA #583047 6.0% 9/15/34	19	10/14/09	8/15/13	19.42	20.29	-0.87
GNMA #629347 5.5% 2/15/34	27	1/27/06	8/15/13	26.83	27.25	-0.42
GNMA #602555 6.0% 03/15/36	51	7/19/07	8/15/13	50.60	50.33	0.27
GNMA #389737 6.0% 10/15/32	93	1/26/04	8/15/13	92.62	96.56	-3.94
GNMA #003348 6.5% 2/20/33	147	7/24/08	8/20/13	147.36	149.94	-2.58
Fannie-Mae 2005-10 5% 8/25/23	4,275	3/22/11	8/26/13	4,275.01	4,516.82	-241.81
GNMA #780896 7.0% 11/15/28	134	5/25/01	9/16/13	134.24	136.42	-2.18
GNMA #780995 7.0% 12/15/28	32	6/21/01	9/16/13	32.38	32.93	-0.55
GNMA #434892 7.0% 10/15/30	12	7/30/01	9/16/13	12.08	12.35	-0.27
GNMA #434556 7.5% 10/15/29	7	8/21/01	9/16/13	7.13	7.41	-0.28
GNMA #543716 7.5% 11/15/30	2	8/21/01	9/16/13	1.52	1.58	-0.06
GNMA #550865 7.5% 9/15/31	3	3/21/02	9/16/13	2.73	2.86	-0.13
GNMA #389737 6.0% 10/15/32	288	1/26/04	9/16/13	287.88	300.11	-12.23
GNMA #615494 6.0% 8/15/33	17	9/26/03	9/16/13	16.80	17.12	-0.32
GNMA #612895 6.0% 7/15/33	50	10/22/03	9/16/13	49.67	50.68	-1.01
GNMA #623897 6.0% 8/15/34	1,239	10/14/09	9/16/13	1,238.76	1,294.50	-55.74
GNMA #634367 6.0% 9/15/34	73	9/29/08	9/16/13	73.01	74.11	-1.10
GNMA #605699 6.0% 9/15/34	78	2/16/05	9/16/13	78.00	81.12	-3.12
GNMA #781834 6.0% 9/15/34	282	6/20/05	9/16/13	282.49	292.33	-9.84
GNMA #583047 6.0% 9/15/34	744	10/14/09	9/16/13	744.26	777.75	-33.49
GNMA #629347 5.5% 2/15/34	27	1/27/06	9/16/13	27.23	27.66	-0.43
GNMA #602555 6.0% 03/15/36	871	7/19/07	9/16/13	870.95	866.32	4.63
GNMA #003348 6.5% 2/20/33	146	7/24/08	9/20/13	146.05	148.61	-2.56
Fannie-Mae 2005-10 5% 8/25/23	2,704	3/22/11	9/25/13	2,703.93	2,856.87	-152.94
FL Hsg Fin 5.849% due 7/1/15	5,000	8/24/11	10/1/13	5,000.00	5,335.00	-335.00
NJ St Hsg 4.625% 10/1/27	5,000	5/13/13	10/2/13	5,000.00	5,150.00	-150.00
GNMA #780896 7.0% 11/15/28	103	5/25/01	10/15/13	102.75	104.42	-1.67

Capital Gains Report by Year

1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
GNMA #780995 7.0% 12/15/28	14	6/21/01	10/15/13	14.05	14.29	-0.24
GNMA #434892 7.0% 10/15/30	12	7/30/01	10/15/13	12.15	12.42	-0.27
GNMA #434556 7.5% 10/15/29	6	8/21/01	10/15/13	6.48	6.73	-0.25
GNMA #543716 7.5% 11/15/30	2	8/21/01	10/15/13	1.53	1.59	-0.06
GNMA #550865 7.5% 9/15/31	79	3/21/02	10/15/13	78.73	82.35	-3.62
GNMA #389737 6.0% 10/15/32	74	1/26/04	10/15/13	74.08	77.23	-3.15
GNMA #612895 6.0% 7/15/33	1,522	10/22/03	10/15/13	1,521.88	1,552.69	-30.81
GNMA #623897 6.0% 8/15/34	19	10/14/09	10/15/13	19.21	20.07	-0.86
GNMA #634367 6.0% 9/15/34	73	9/29/08	10/15/13	73.43	74.53	-1.10
GNMA #605699 6.0% 9/15/34	239	2/16/05	10/15/13	238.73	248.28	-9.55
GNMA #781834 6.0% 9/15/34	283	6/20/05	10/15/13	282.93	292.79	-9.86
GNMA #615494 6.0% 8/15/33	15	9/26/03	10/15/13	14.94	15.22	-0.28
GNMA #583047 6.0% 9/15/34	18	10/14/09	10/15/13	18.26	19.08	-0.82
GNMA #629347 5.5% 2/15/34	31	1/27/06	10/15/13	31.05	31.54	-0.49
GNMA #602555 6.0% 03/15/36	1,038	7/19/07	10/15/13	1,037.55	1,032.04	5.51
GNMA #003348 6.5% 2/20/33	2,366	7/24/08	10/21/13	2,365.73	2,407.13	-41.40
Fannie-Mae 2005-10 5% 8/25/23	2,151	3/22/11	10/25/13	2,151.17	2,272.85	-121.68
NYC Hsg Dev 6.42% due 11/1/27	20,000	2/9/11	11/4/13	20,000.00	20,450.00	-450.00
GNMA #780896 7.0% 11/15/28	58	5/25/01	11/15/13	58.06	59.00	-0.94
GNMA #780995 7.0% 12/15/28	9	6/21/01	11/15/13	9.43	9.59	-0.16
GNMA #434892 7.0% 10/15/30	12	7/30/01	11/15/13	12.23	12.50	-0.27
GNMA #543716 7.5% 11/15/30	2	8/21/01	11/15/13	1.54	1.60	-0.06
GNMA #434556 7.5% 10/15/29	7	8/21/01	11/15/13	6.87	7.14	-0.27
GNMA #389737 6.0% 10/15/32	95	1/26/04	11/15/13	94.70	98.72	-4.02
GNMA #615494 6.0% 8/15/33	635	9/26/03	11/15/13	635.47	647.46	-11.99
GNMA #612895 6.0% 7/15/33	40	10/22/03	11/15/13	40.43	41.25	-0.82
GNMA #605699 6.0% 9/15/34	106	2/16/05	11/15/13	106.49	110.75	-4.26
GNMA #634367 6.0% 9/15/34	74	9/29/08	11/15/13	73.82	74.93	-1.11
GNMA #623897 6.0% 8/15/34	24	10/14/09	11/15/13	23.84	24.91	-1.07
GNMA #781834 6.0% 9/15/34	325	6/20/05	11/15/13	324.62	335.93	-11.31
GNMA #583047 6.0% 9/15/34	18	10/14/09	11/15/13	18.36	19.19	-0.83
GNMA #629347 5.5% 2/15/34	28	1/27/06	11/15/13	27.79	28.22	-0.43
GNMA #602555 6.0% 03/15/36	45	7/19/07	11/15/13	44.95	44.71	0.24
GNMA #003348 6.5% 2/20/33	145	7/24/08	11/20/13	144.69	147.22	-2.53
Fannie-Mae 2005-10 5% 8/25/23	2,126	3/22/11	11/25/13	2,126.13	2,246.39	-120.26
TN Hsg Dev 4.8% due 7/1/25	5,000	9/21/12	12/3/13	5,000.00	5,341.30	-341.30
Pimco Total Return Fund	4,371	9/13/10	12/9/13	47,290.21	50,000.00	-2,709.79
Pimco Total Return Fund	4,509	2/8/12	12/9/13	48,782.68	50,000.00	-1,217.32
Pimco Mortgage Opportunity Fnd	9,033	2/12/13	12/9/13	99,458.00	100,000.00	-542.00
Pimco Income Fund	4,562	9/13/10	12/9/13	55,930.66	50,000.00	5,930.66
Pimco Income Fund	4,496	2/8/12	12/9/13	55,125.90	50,000.00	5,125.90
Doubleline Total Return Bond	13,002	4/15/10	12/9/13	141,205.94	131,844.23	9,361.71
Doubleline Total Return Bond	4,529	3/11/11	12/9/13	49,184.79	50,000.00	-815.21
TN Hsg Dev 4.8% due 7/1/25	80,000	9/21/12	12/13/13	81,500.00	85,460.80	-3,960.80
GNMA #780896 7.0% 11/15/28	21	5/25/01	12/16/13	21.04	21.38	-0.34
GNMA #780995 7.0% 12/15/28	40	6/21/01	12/16/13	40.13	40.81	-0.68
GNMA #434892 7.0% 10/15/30	12	7/30/01	12/16/13	12.30	12.57	-0.27
GNMA #434556 7.5% 10/15/29	7	8/21/01	12/16/13	7.27	7.55	-0.28
GNMA #543716 7.5% 11/15/30	111	8/21/01	12/16/13	111.09	115.29	-4.20
GNMA #389737 6.0% 10/15/32	16	1/26/04	12/16/13	16.13	16.82	-0.69
GNMA #615494 6.0% 8/15/33	14	9/26/03	12/16/13	13.52	13.78	-0.26
GNMA #623897 6.0% 8/15/34	20	10/14/09	12/16/13	19.69	20.58	-0.89
GNMA #634367 6.0% 9/15/34	7,982	9/29/08	12/16/13	7,981.68	8,101.40	-119.72
GNMA #605699 6.0% 9/15/34	225	2/16/05	12/16/13	224.83	233.82	-8.99
GNMA #612895 6.0% 7/15/33	1,651	10/22/03	12/16/13	1,651.48	1,684.92	-33.44
GNMA #781834 6.0% 9/15/34	157	6/20/05	12/16/13	157.08	162.55	-5.47
GNMA #583047 6.0% 9/15/34	818	10/14/09	12/16/13	817.73	854.53	-36.80
GNMA #629347 5.5% 2/15/34	28	1/27/06	12/16/13	27.65	28.08	-0.43

Capital Gains Report by Year

1/1/13 Through 12/31/13

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
GNMA #602555 6.0% 03/15/36	2,178	7/19/07	12/16/13	2,177.90	2,166.33	11.57
GNMA #003348 6.5% 2/20/33	142	7/24/08	12/20/13	141.54	144.02	-2.48
Fannie-Mae 2005-10 5% 8/25/23	1,960	3/22/11	12/26/13	1,960.21	2,071.08	-110.87
	TOTAL 1/1/13 - 12/31/13			778,293.64	775,460.83	2,832.81

John L Loeb Jr Foundation
 EIN 13-6142345
 2013

Schedule of Contributions:

Aids for Aids	\$ 250
Alexander Host Foundation	250
Alzheimers Foundation	1,000
American Friends of the Israel Museum	1,000
American Jewish Committee	1,000
American Jewish Historical Society	8,707
American Lung Assn	1,000
American Scandinavian Foundation	185,000
Anti Defamation League	7,500
Appeal of Conscience Foundation	1,000
Aspen Brake Forum	3,500
Assn of Communiti Employment	1,000
Atriune School	500
Audubon - NY	2,500
Battery Park Conservancy	750
Bomb Art	500
Breast Cancer Research Foundation	5,000
City Harvest	1,000
Columbia University	1,000
Columbus School for Girls	1,000
Congregation Emanu-el	5,030
Council of American Ambassadors	25,000
Council of Foreign Affairs	20,000
DACOR Houses	249
Danish American Society	75
Dutchess County SPCA	1,000
El Museo del Barrio	15,000
Exponents	1,000
FIT Foundation	1,000
Foundation for Fighting Blindness	5,000
Foundation for Humanity	10,000
George Washington Institute for Religious Freedom	581,680
(Securities at Cost)	532,058
Gilder Lehrman Institute	6,000
Grace University Medical Center	1,000
Greenwich Hospital	5,000
Harlem Educational Activities	5,000
Harrison EMS	1,000
Harrison Food Pantry	15,000
Harrison Police Assn	500
Harrison Public Library	250
Hartford Volunteer Fire Co	500
Harvard Lampoon	500
Harvey School	1,000
Holocaust Museum USA	40
Hotchkiss School	1,000
Humanity in Action	5,000

John L Loeb Jr Foundation
EIN 13-6142345
2013

Schedule of Contributions:
(Cont'd)

Institute for International Studies	1,000
Intelligence Squares Foundation	1,000
Intercollegiate Studies Institute	500
Jacob Ries Settlement House	2,500
John Clarke Society	5,000
Juvenile Diabetes Research Foundation	2,000
Lenox Hill Neighborhood House	1,000
Light of Healing & Hope	1,000
Lighthouse International	19,200
March of Dimes	1,000
Marths Graham School	500
MD Anderson Cancer Center	1,000
Memorial Sloan-Kettering Medical Center	500
Meserve Kunhardt Foundation	500
Military Order of Foreign Wars	50
Mount Sinai Medical Center	500
Museum of Jewish Heritage	5,000
Museum of the City of New York	3,000
Nancy Caroline Hospice	150
National Audubon Society	25,000
National Churchill Museum	250
National Jewish Health	1,000
National Meningitis Assn	10,000
National Yiddish Theatre	1,000
New England Historic Genealogy	500
New York Historical Society	1,000
New York Junior Tennis League	500
New York Philharmonic	1,000
New York Society for Prevention of Cruelty to Children	1,000
New York Stem Cell Foundation	5,000
PBA	500
Park Avenue Armory	500
Pell Center - Salve Regina University	5,000
Pendragon Theatre	250
Pilgrims of the US	175
Playwrights Horizon	250
Pray Achievement Center	500
Prep for Prep	1,000
Preservation Society of Newport	500
Prince of Wales Foundation	45,000
Prostate Cancer Foundation	5,000
Raphael House	1,000
Rhode Island State House	1,000
Roanoke College	1,000
Rotary Club of White Plains	350

John L Loeb Jr Foundation
EIN 13-6142345
2013

Schedule of Contributions:
(Cont'd)

Sar Foundation	500
Sari Asher Center	500
Shelter for the Homeless	500
Society of Colonial Wars	125
Sons of the Revolution Color Guard	10,000
St George Society	100
St Nicholas Society	150
Student Sponsor Partnership	5,000
Team Work Foudation	2,500
The Centrum Judicum Foundation	1,000
The Doe Fund	250
The Jewish Museum	1,000
Touro Synagogue Foundation	10,000
Treadwell Farm Historic Distric	2,425
Trickle Up	500
UJA Federation	1,000
Westchester Golf Assn Caddy Scholarship	200
Whitney Museum	500
Winston Churchill Foundation	25,500
Yeshiva University	1,000
YIVO	1,000
Young Concert Artists	200
92nd Street Y	7,500
Total	<u>\$ 1,687,463</u>