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ENVELOPE POSTMARK DATE MAY 10 2015

Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation

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 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) ▶ \$ 3,996,003. (Part I, column (d) must be on cash basis.)	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)
Revenue	1 Contributions, gifts, grants, etc., received	100,850.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	57.	57.		STATEMENT 1
	4 Dividends and interest from securities	24,224.	24,224.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<3,853.>			
	b Gross sales price for all assets on line 6a	662,652.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	10a Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	34,757.	34,757.		STATEMENT 3	
12 Total. Add lines 1 through 11	156,035.	59,038.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	150,000.	0.		150,000.
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	18,373.	18,373.		0.
	17 Interest				
	18 Taxes	24,130.	0.		9,140.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	43.	0.		43.
	22 Printing and publications				
	23 Other expenses	343.	0.		343.
	24 Total operating and administrative expenses. Add lines 13 through 23	192,889.	18,373.		159,526.
	25 Contributions, gifts, grants paid	858,029.			858,029.
26 Total expenses and disbursements. Add lines 24 and 25	1,050,918.	18,373.		1,017,555.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	<894,883.>				
b Net investment income (if negative, enter -0-)		40,665.			
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		683,360.	191,245.	191,245.
	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		366,735.		
	b	Investments - corporate stock	STMT 7	2,716,118.	2,668,187.	3,674,580.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation					
12	Investments - mortgage loans					
13	Investments - other	STMT 8	129,965.	141,863.	130,178.	
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 I)		3,896,178.	3,001,295.	3,996,003.	
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 and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		3,896,178.	3,001,295.	
	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		3,896,178.	3,001,295.		
31	Total liabilities and net assets/fund balances		3,896,178.	3,001,295.		

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	3,896,178.
2	Enter amount from Part I, line 27a	2	<894,883.>
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	3,001,295.
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	3,001,295.

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 10,000 SHS FREEPORT MCMORAN INC	D	08/28/15	11/10/15
c ADDITIONAL GNMA REDEEMPTIONS	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 557,232.		559,858.	<2,626.>
b 99,256.		100,850.	<1,594.>
c 6,164.		5,797.	367.
d			
e			

(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	(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a			<2,626.>
b			<1,594.>
c			367.
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	<3,853.>
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))
2014	807,213.	5,366,247.	.150424
2013	1,829,649.	6,507,432.	.281163
2012	384,297.	6,637,875.	.057895
2011	981,244.	7,278,188.	.134820
2010	2,154,815.	8,847,802.	.243542

2 Total of line 1, column (d)	2	.867844
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	.173569
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,953,297.
5 Multiply line 4 by line 3	5	859,739.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	407.
7 Add lines 5 and 6	7	860,146.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.	8	1,017,555.

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: 1 407. Row 2: 2 0. Row 3: 3 407. Row 4: 4 0. Row 5: 5 407. Row 6a: 6a 8,000. Row 7: 7 8,000. Row 8: 8. Row 9: 9. Row 10: 10 7,593. Row 11: 11 6,593.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (1a-10, Yes, No). Row 1a: 1a X. Row 1b: 1b X. Row 1c: 1c X. Row 2: 2 X. Row 3: 3 X. Row 4a: 4a X. Row 4b: 4b N/A. Row 5: 5 X. Row 6: 6 X. Row 7: 7 X. Row 8a: 8a NY. Row 8b: 8b X. Row 9: 9 X. Row 10: 10 X.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
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 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here N/A

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? 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? Yes No

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	150,000.	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	679,367.
b	Average of monthly cash balances	1b	400,533.
c	Fair market value of all other assets	1c	3,948,828.
d	Total (add lines 1a, b, and c)	1d	5,028,728.
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	5,028,728.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	75,431.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,953,297.
6	Minimum investment return. Enter 5% of line 5	6	247,665.

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	247,665.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	407.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	407.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	247,258.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	247,258.
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	247,258.

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	1,017,555.
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	1,017,555.
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	407.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,017,148.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				247,258.
2 Undistributed Income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	2,157,543.			
b From 2011	981,244.			
c From 2012	384,297.			
d From 2013	1,830,159.			
e From 2014	807,213.			
f Total of lines 3a through e	6,160,456.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	1,017,555.			
a Applied to 2014, 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)	0.			
d Applied to 2015 distributable amount				247,258.
e Remaining amount distributed out of corpus	770,297.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,930,753.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	2,157,543.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,773,210.			
10 Analysis of line 9:				
a Excess from 2011	981,244.			
b Excess from 2012	384,297.			
c Excess from 2013	1,830,159.			
d Excess from 2014	807,213.			
e Excess from 2015	770,297.			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	858,029.
Total			▶ 3a	858,029.
b Approved for future payment NONE				
Total			▶ 3b	0.

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 No

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

Sign Here: Declaration of preparer... Signature of officer or trustee: Arye Ringel, Date: 5/12/14, Title: PRESIDENT. Paid Preparer Use Only: Print/Type preparer's name: ARYE RINGEL, Preparer's signature: [Signature], Date: 05/06/16, Check self-employed: [], PTIN: P00232499, Firm's name: BARRY M STRAUSS ASSOC., LTD., Firm's EIN: 13-3499413, Firm's address: 307 FIFTH AVENUE, 8TH FL, NEW YORK, NY 10016-6517, Phone no.: (212) 779-4700.

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

Schedule B

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

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

JOHN L LOEB JR FOUNDATION

Employer identification number

13-6142345

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization JOHN L LOEB JR FOUNDATION	Employer identification number 13-6142345
--	---

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN L LOEB JR. 	\$ 100,850.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	 	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	 	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	 	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	 	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	 	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
	 	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization JOHN L LOEB JR FOUNDATION	Employer identification number 13-6142345
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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	4.	4.	
MERRILL LYNCH	53.	53.	
TOTAL TO PART I, LINE 3	57.	57.	

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	24,224.	0.	24,224.	24,224.	
TO PART I, LINE 4	24,224.	0.	24,224.	24,224.	

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	34,757.	34,757.	
TOTAL TO FORM 990-PF, PART I, LINE 11	34,757.	34,757.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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	15,232.	15,232.		0.
FEE	2,961.	2,961.		0.
MERRILL LYNCH - A/C FEE	180.	180.		0.
TO FORM 990-PF, PG 1, LN 16C	18,373.	18,373.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
US EXCISE TAX - NET	14,990.	0.		0.
PAYROLL TAXES	9,140.	0.		9,140.
TO FORM 990-PF, PG 1, LN 18	24,130.	0.		9,140.

FORM 990-PF OTHER EXPENSES STATEMENT 6

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	93.	0.		93.
TO FORM 990-PF, PG 1, LN 23	343.	0.		343.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	2,668,187.	3,674,580.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,668,187.	3,674,580.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
L ONE CANAL PLACE LLC	COST	141,863.	130,178.
TOTAL TO FORM 990-PF, PART II, LINE 13		141,863.	130,178.

John L Loeb Jr Foundation
 EIN 13-6142345
 2015

Part II, Line 10b,
 Investments -

<u># of Shares</u>		<u>Cost</u>	<u>Fair Value</u>
	<u>Corporate Stock</u>		
9,078	Davidson Kempner Int'l Ltd - CI C	991,567.40	1,337,022
3	Greenlight Capital Offshore Fund - CI H1	250,000.00	479,889
5	Greenlight Capital Offshore Fund - CI J1	500,000.00	513,644
4,082	Third Point Offshore Fund	926,619.70	1,344,025
	Total Corporate Stock	<u>2,668,187.10</u>	<u>3,674,580</u>

Capital Gains Report by Year

1/1/15 Through 12/31/15

Page 1

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
1/1/15 - 12/31/15						
GNMA #780896 7.0% 11/15/28	44.59	5/25/01	1/15/15	44.59	45.31	-0.72
GNMA #780995 7.0% 12/15/28	9.17	6/21/01	1/15/15	9.17	9.32	-0.15
GNMA #543716 7.5% 11/15/30	1.41	8/21/01	1/15/15	1.41	1.46	-0.05
GNMA #434556 7.5% 10/15/29	6.86	8/21/01	1/15/15	6.86	7.13	-0.27
GNMA #434892 7.0% 10/15/30	2.81	7/30/01	1/15/15	2.81	2.87	-0.06
GNMA #550865 7.5% 9/15/31.	1.05	12/30/13	1/15/15	1.05	1.14	-0.09
GNMA #389737 6.0% 10/15/32	42.20	1/26/04	1/15/15	42.20	43.99	-1.79
GNMA #612895 6.0% 7/15/33	40.51	10/22/03	1/15/15	40.51	41.33	-0.82
GNMA #615494 6.0% 8/15/33	12.29	9/26/03	1/15/15	12.29	12.52	-0.23
GNMA #605699 6.0% 9/15/34	166.96	2/16/05	1/15/15	166.96	173.64	-6.68
GNMA #634367 6.0% 9/15/34	59.79	9/29/08	1/15/15	59.79	60.69	-0.90
GNMA #623897 6.0% 8/15/34	23.00	10/14/09	1/15/15	23.00	24.04	-1.04
GNMA #781834 6.0% 9/15/34	193.61	6/20/05	1/15/15	193.61	200.36	-6.75
GNMA #583047 6.0% 9/15/34	13.62	10/14/09	1/15/15	13.62	14.23	-0.61
GNMA #629347 5.5% 2/15/34	28.41	1/27/06	1/15/15	28.41	28.85	-0.44
GNMA #602555 6.0% 03/15/36	734.97	7/19/07	1/15/15	734.97	731.07	3.90
GNMA #003348 6.5% 2/20/33	2,072.88	7/24/08	1/20/15	2,072.88	2,109.16	-36.28
AG Mortgage Invest Trust	500.00	7/17/13	1/22/15	12,168.73	11,982.70	186.03
GNMA #780896 7.0% 11/15/28	39.38	5/25/01	2/16/15	39.38	40.02	-0.64
GNMA #780995 7.0% 12/15/28	64.60	6/21/01	2/16/15	64.60	65.69	-1.09
GNMA #434892 7.0% 10/15/30	2.83	7/30/01	2/16/15	2.83	2.89	-0.06
GNMA #543716 7.5% 11/15/30	1.42	8/21/01	2/16/15	1.42	1.47	-0.05
GNMA #434556 7.5% 10/15/29	7.21	8/21/01	2/16/15	7.21	7.49	-0.28
GNMA #389737 6.0% 10/15/32	13.73	1/26/04	2/16/15	13.73	14.31	-0.58
GNMA #615494 6.0% 8/15/33	12.33	9/26/03	2/16/15	12.33	12.56	-0.23
GNMA #612895 6.0% 7/15/33	35.39	10/22/03	2/16/15	35.39	36.11	-0.72
GNMA #605699 6.0% 9/15/34	12.35	2/16/05	2/16/15	12.35	12.84	-0.49
GNMA #634367 6.0% 9/15/34	60.16	9/29/08	2/16/15	60.16	61.06	-0.90
GNMA #623897 6.0% 8/15/34	22.70	10/14/09	2/16/15	22.70	23.72	-1.02
GNMA #781834 6.0% 9/15/34	115.71	6/20/05	2/16/15	115.71	119.74	-4.03
GNMA #583047 6.0% 9/15/34	41.09	10/14/09	2/16/15	41.09	42.94	-1.85
GNMA #629347 5.5% 2/15/34	29.40	1/27/06	2/16/15	29.40	29.86	-0.46
GNMA #602555 6.0% 03/15/36	38.62	7/19/07	2/16/15	38.62	38.41	0.21
GNMA #550865 7.5% 9/15/31.	1.05	12/30/13	2/16/15	1.05	1.14	-0.09
Montgomery Hsg 5.5% 1/1/38	65,000.00	12/9/13	2/18/15	65,000.00	66,706.25	-1,706.25
GNMA #003348 6.5% 2/20/33	114.51	7/24/08	2/20/15	114.51	116.51	-2.00
GNMA #780896 7.0% 11/15/28	32.35	5/25/01	3/16/15	32.35	32.88	-0.53
GNMA #780995 7.0% 12/15/28	11.13	6/21/01	3/16/15	11.13	11.32	-0.19
GNMA #543716 7.5% 11/15/30	1.43	8/21/01	3/16/15	1.43	1.48	-0.05
GNMA #434556 7.5% 10/15/29	6.64	8/21/01	3/16/15	6.64	6.90	-0.26
GNMA #434892 7.0% 10/15/30	2.85	7/30/01	3/16/15	2.85	2.91	-0.06
GNMA #550865 7.5% 9/15/31.	1.11	12/30/13	3/16/15	1.11	1.20	-0.09
GNMA #615494 6.0% 8/15/33	12.40	9/26/03	3/16/15	12.40	12.63	-0.23
GNMA #612895 6.0% 7/15/33	879.78	10/22/03	3/16/15	879.78	897.59	-17.81
GNMA #389737 6.0% 10/15/32	70.57	1/26/04	3/16/15	70.57	73.57	-3.00
GNMA #634367 6.0% 9/15/34	60.41	9/29/08	3/16/15	60.41	61.32	-0.91
GNMA #605699 6.0% 9/15/34	59.37	2/16/05	3/16/15	59.37	61.74	-2.37
GNMA #623897 6.0% 8/15/34	1,291.99	10/14/09	3/16/15	1,291.99	1,350.13	-58.14
GNMA #781834 6.0% 9/15/34	99.78	6/20/05	3/16/15	99.78	103.26	-3.48
GNMA #583047 6.0% 9/15/34	41.31	10/14/09	3/16/15	41.31	43.17	-1.86
GNMA #629347 5.5% 2/15/34	27.61	1/27/06	3/16/15	27.61	28.04	-0.43
GNMA #602555 6.0% 03/15/36	1,104.87	7/19/07	3/16/15	1,104.87	1,099.00	5.87
GNMA #003348 6.5% 2/20/33	117.46	7/24/08	3/20/15	117.46	119.52	-2.06
GNMA #780896 7.0% 11/15/28	40.16	5/25/01	4/15/15	40.16	40.81	-0.65

Capital Gains Report by Year

1/1/15 Through 12/31/15

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
GNMA #780995 7.0% 12/15/28	8.39	6/21/01	4/15/15	8.39	8.53	-0.14
GNMA #434556 7.5% 10/15/29	8.02	8/21/01	4/15/15	8.02	8.33	-0.31
GNMA #434892 7.0% 10/15/30	972.09	7/30/01	4/15/15	956.91	993.66	-36.75
GNMA #543716 7.5% 11/15/30	1.44	8/21/01	4/15/15	1.44	1.49	-0.05
GNMA #550865 7.5% 9/15/31	1.10	12/30/13	4/15/15	1.10	1.19	-0.09
GNMA #615494 6.0% 8/15/33	17.14	9/26/03	4/15/15	17.14	17.46	-0.32
GNMA #612895 6.0% 7/15/33	37.06	10/22/03	4/15/15	37.06	37.81	-0.75
GNMA #605699 6.0% 9/15/34	12.28	2/16/05	4/15/15	12.28	12.77	-0.49
GNMA #634367 6.0% 9/15/34	60.81	9/29/08	4/15/15	60.81	61.72	-0.91
GNMA #389737 6.0% 10/15/32	13.47	1/26/04	4/15/15	13.47	14.04	-0.57
GNMA #623897 6.0% 8/15/34	21.10	10/14/09	4/15/15	21.10	22.05	-0.95
GNMA #583047 6.0% 9/15/34	41.54	10/14/09	4/15/15	41.54	43.41	-1.87
GNMA #629347 5.5% 2/15/34	27.74	1/27/06	4/15/15	27.74	28.17	-0.43
GNMA #781834 6.0% 9/15/34	130.67	6/20/05	4/15/15	130.67	135.22	-4.55
GNMA #602555 6.0% 03/15/36	36.49	7/19/07	4/15/15	36.49	36.30	0.19
GNMA #003348 6.5% 2/20/33	512.40	7/24/08	4/20/15	512.40	521.37	-8.97
GNMA #780896 7.0% 11/15/28	34.81	5/25/01	5/15/15	34.81	35.38	-0.57
GNMA #780995 7.0% 12/15/28	26.59	6/21/01	5/15/15	26.59	27.04	-0.45
GNMA #543716 7.5% 11/15/30	1.45	8/21/01	5/15/15	1.45	1.50	-0.05
GNMA #434556 7.5% 10/15/29	7.33	8/21/01	5/15/15	7.33	7.62	-0.29
GNMA #550865 7.5% 9/15/31	1.08	12/30/13	5/15/15	1.08	1.17	-0.09
GNMA #615494 6.0% 8/15/33	12.79	9/26/03	5/15/15	12.79	13.03	-0.24
GNMA #389737 6.0% 10/15/32	87.86	1/26/04	5/15/15	87.86	91.59	-3.73
GNMA #605699 6.0% 9/15/34	13.06	2/16/05	5/15/15	13.06	13.58	-0.52
GNMA #623897 6.0% 8/15/34	21.71	10/14/09	5/15/15	21.71	22.69	-0.98
GNMA #634367 6.0% 9/15/34	61.06	9/29/08	5/15/15	61.06	61.98	-0.92
GNMA #612895 6.0% 7/15/33	1,114.68	10/22/03	5/15/15	1,114.68	1,137.25	-22.57
GNMA #781834 6.0% 9/15/34	162.53	6/20/05	5/15/15	162.53	168.19	-5.66
GNMA #583047 6.0% 9/15/34	41.76	10/14/09	5/15/15	41.76	43.64	-1.88
GNMA #629347 5.5% 2/15/34	28.16	1/27/06	5/15/15	28.16	28.60	-0.44
GNMA #602555 6.0% 03/15/36	36.69	7/19/07	5/15/15	36.69	36.50	0.19
GNMA #003348 6.5% 2/20/33	2,325.17	7/24/08	5/20/15	2,325.17	2,365.86	-40.69
GNMA #780896 7.0% 11/15/28	74.60	5/25/01	6/15/15	74.60	75.81	-1.21
GNMA #780995 7.0% 12/15/28	18.21	6/21/01	6/15/15	18.21	18.52	-0.31
GNMA #434556 7.5% 10/15/29	279.75	8/21/01	6/15/15	279.75	290.68	-10.93
GNMA #543716 7.5% 11/15/30	1.46	8/21/01	6/15/15	1.46	1.52	-0.06
GNMA #550865 7.5% 9/15/31	1.09	12/30/13	6/15/15	1.09	1.18	-0.09
GNMA #389737 6.0% 10/15/32	14.12	1/26/04	6/15/15	14.12	14.72	-0.60
GNMA #615494 6.0% 8/15/33	12.63	9/26/03	6/15/15	12.63	12.87	-0.24
GNMA #605699 6.0% 9/15/34	12.70	2/16/05	6/15/15	12.70	13.21	-0.51
GNMA #634367 6.0% 9/15/34	63.32	9/29/08	6/15/15	63.32	64.27	-0.95
GNMA #623897 6.0% 8/15/34	20.67	10/14/09	6/15/15	20.67	21.60	-0.93
GNMA #612895 6.0% 7/15/33	26.97	10/22/03	6/15/15	26.97	27.52	-0.55
GNMA #781834 6.0% 9/15/34	136.01	6/20/05	6/15/15	136.01	140.75	-4.74
GNMA #583047 6.0% 9/15/34	6,028.56	10/14/09	6/15/15	6,028.56	6,299.85	-271.29
GNMA #583047 6.0% 9/15/34	584.33	1/12/15	6/15/15	584.33	663.21	-78.88
GNMA #629347 5.5% 2/15/34	28.32	1/27/06	6/15/15	28.32	28.76	-0.44
GNMA #602555 6.0% 03/15/36	1,005.42	7/19/07	6/15/15	1,005.42	1,000.08	5.34
GNMA #003348 6.5% 2/20/33	164.86	7/24/08	6/22/15	164.86	167.75	-2.89
GNMA #780896 7.0% 11/15/28	20.24	5/25/01	7/15/15	20.24	20.57	-0.33
GNMA #780995 7.0% 12/15/28	6.93	6/21/01	7/15/15	6.93	7.05	-0.12
GNMA #543716 7.5% 11/15/30	1.47	8/21/01	7/15/15	1.47	1.53	-0.06
GNMA #434556 7.5% 10/15/29	5.98	8/21/01	7/15/15	5.98	6.21	-0.23
GNMA #550865 7.5% 9/15/31	1.21	12/30/13	7/15/15	1.21	1.31	-0.10
GNMA #389737 6.0% 10/15/32	157.39	1/26/04	7/15/15	157.39	164.08	-6.69
GNMA #605699 6.0% 9/15/34	52.72	2/16/05	7/15/15	52.72	54.83	-2.11
GNMA #623897 6.0% 8/15/34	21.44	10/14/09	7/15/15	21.44	22.40	-0.96
GNMA #612895 6.0% 7/15/33	28.01	10/22/03	7/15/15	28.01	28.58	-0.57

Capital Gains Report by Year

1/1/15 Through 12/31/15

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Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
GNMA #781834 6.0% 9/15/34	181.86	6/20/05	7/15/15	181.86	188.20	-6.34
GNMA #634367 6.0% 9/15/34	63.26	9/29/08	7/15/15	63.26	64.21	-0.95
GNMA #615494 6.0% 8/15/33	13.24	9/26/03	7/15/15	13.24	13.49	-0.25
GNMA #583047 6.0% 9/15/34	26.62	1/12/15	7/15/15	26.62	30.21	-3.59
GNMA #629347 5.5% 2/15/34	28.41	1/27/06	7/15/15	28.41	28.85	-0.44
GNMA #602555 6.0% 03/15/36	34.01	7/19/07	7/15/15	34.01	33.83	0.18
GNMA #003348 6.5% 2/20/33	132.64	7/24/08	7/20/15	132.64	134.96	-2.32
GNMA #780896 7.0% 11/15/28	58.90	5/25/01	8/17/15	58.90	59.86	-0.96
GNMA #780995 7.0% 12/15/28	8.38	6/21/01	8/17/15	8.38	8.52	-0.14
GNMA #543716 7.5% 11/15/30	1.47	8/21/01	8/17/15	1.47	1.53	-0.06
GNMA #434556 7.5% 10/15/29	6.31	8/21/01	8/17/15	6.31	6.56	-0.25
GNMA #550865 7.5% 9/15/31.	1.35	12/30/13	8/17/15	1.35	1.46	-0.11
GNMA #615494 6.0% 8/15/33	13.14	9/26/03	8/17/15	13.14	13.39	-0.25
GNMA #389737 6.0% 10/15/32	13.55	1/26/04	8/17/15	13.55	14.13	-0.58
GNMA #612895 6.0% 7/15/33	27.83	10/22/03	8/17/15	27.83	28.39	-0.56
GNMA #623897 6.0% 8/15/34	20.34	10/14/09	8/17/15	20.34	21.26	-0.92
GNMA #605699 6.0% 9/15/34	69.62	2/16/05	8/17/15	69.62	72.40	-2.78
GNMA #781834 6.0% 9/15/34	115.53	6/20/05	8/17/15	115.53	119.56	-4.03
GNMA #634367 6.0% 9/15/34	62.15	9/29/08	8/17/15	62.15	63.08	-0.93
GNMA #583047 6.0% 9/15/34	26.76	1/12/15	8/17/15	26.76	30.37	-3.61
GNMA #629347 5.5% 2/15/34	28.67	1/27/06	8/17/15	28.67	29.12	-0.45
GNMA #602555 6.0% 03/15/36	34.19	7/19/07	8/17/15	34.19	34.01	0.18
GNMA #003348 6.5% 2/20/33	1,324.32	7/24/08	8/20/15	1,324.32	1,347.50	-23.18
GNMA #780896 7.0% 11/15/28	28.94	5/25/01	9/15/15	28.94	29.41	-0.47
GNMA #780995 7.0% 12/15/28	36.22	6/21/01	9/15/15	36.22	36.83	-0.61
GNMA #543716 7.5% 11/15/30	1.48	8/21/01	9/15/15	1.48	1.54	-0.06
GNMA #550865 7.5% 9/15/31.	1.11	12/30/13	9/15/15	1.11	1.20	-0.09
GNMA #389737 6.0% 10/15/32	58.72	1/26/04	9/15/15	58.72	61.22	-2.50
GNMA #615494 6.0% 8/15/33	724.33	9/26/03	9/15/15	724.33	737.99	-13.66
GNMA #612895 6.0% 7/15/33	28.98	10/22/03	9/15/15	28.98	29.57	-0.59
GNMA #623897 6.0% 8/15/34	728.21	10/14/09	9/15/15	728.21	760.98	-32.77
GNMA #605699 6.0% 9/15/34	100.06	2/16/05	9/15/15	100.06	104.06	-4.00
GNMA #781834 6.0% 9/15/34	204.13	6/20/05	9/15/15	204.13	211.24	-7.11
GNMA #634367 6.0% 9/15/34	63.56	9/29/08	9/15/15	63.56	64.51	-0.95
GNMA #583047 6.0% 9/15/34	26.90	1/12/15	9/15/15	26.90	30.53	-3.63
GNMA #629347 5.5% 2/15/34	28.64	1/27/06	9/15/15	28.64	29.09	-0.45
GNMA #602555 6.0% 03/15/36	42.28	7/19/07	9/15/15	42.28	42.06	0.22
GNMA #434556 7.5% 10/15/29	6.35	8/21/01	9/15/15	6.35	6.60	-0.25
GNMA #003348 6.5% 2/20/33	455.34	7/24/08	9/21/15	455.34	463.31	-7.97
NJ St Hsg 4.625% 10/1/27	5,000.00	5/13/13	10/1/15	5,000.00	5,150.00	-150.00
GNMA #780896 7.0% 11/15/28	46.46	5/25/01	10/15/15	46.46	47.21	-0.75
GNMA #780995 7.0% 12/15/28	17.16	6/21/01	10/15/15	17.16	17.45	-0.29
GNMA #543716 7.5% 11/15/30	1.50	8/21/01	10/15/15	1.50	1.56	-0.06
GNMA #434556 7.5% 10/15/29	151.64	8/21/01	10/15/15	151.64	157.56	-5.92
GNMA #550865 7.5% 9/15/31.	1.62	12/30/13	10/15/15	1.62	1.75	-0.13
GNMA #389737 6.0% 10/15/32	13.34	1/26/04	10/15/15	13.34	13.91	-0.57
GNMA #615494 6.0% 8/15/33	10.89	9/26/03	10/15/15	10.89	11.10	-0.21
GNMA #612895 6.0% 7/15/33	26.50	10/22/03	10/15/15	26.50	27.04	-0.54
GNMA #605699 6.0% 9/15/34	12.23	2/16/05	10/15/15	12.23	12.72	-0.49
GNMA #634367 6.0% 9/15/34	62.77	9/29/08	10/15/15	62.77	63.71	-0.94
GNMA #623897 6.0% 8/15/34	16.16	10/14/09	10/15/15	16.16	16.89	-0.73
GNMA #781834 6.0% 9/15/34	286.86	6/20/05	10/15/15	286.86	296.86	-10.00
GNMA #583047 6.0% 9/15/34	27.05	1/12/15	10/15/15	27.05	30.70	-3.65
GNMA #629347 5.5% 2/15/34	1,299.62	1/27/06	10/15/15	1,299.62	1,319.93	-20.31
GNMA #602555 6.0% 03/15/36	34.61	7/19/07	10/15/15	34.61	34.43	0.18
GNMA #003348 6.5% 2/20/33	113.82	7/24/08	10/20/15	113.82	115.81	-1.99
Montgomery Hsg 5.5% 1/1/38	35,000.00	12/9/13	11/5/15	35,700.00	35,918.75	-218.75
NJ St Hsg 4.625% 10/1/27	50,000.00	5/13/13	11/5/15	50,939.00	51,500.00	-561.00

Capital Gains Report by Year

1/1/15 Through 12/31/15

Security	Shares	Bought	Sold	Sales Price	Cost Basis	Gain/Loss
NYS Mtg Agy 4% 10/1/21	75,000.00	8/13/15	11/5/15	79,331.25	78,843.75	487.50
Tenn St Hsg 4.80% 7/1/26	50,000.00	2/25/14	11/5/15	50,599.00	51,312.50	-713.50
St CA Water Dist 5.906% 7/1/25	50,000.00	1/13/15	11/5/15	57,287.50	58,084.00	-796.50
AG Mortgage Invest Trust	1,500.00	7/17/13	11/5/15	35,170.60	35,948.10	-777.50
GNMA #003348 6.5% 2/20/33	36,791.73	7/24/08	11/15/15	41,277.16	37,435.59	3,841.57
GNMA #389737 6.0% 10/15/32	3,986.73	1/26/04	11/15/15	4,403.82	4,156.17	247.65
GNMA #434556 7.5% 10/15/29	1,273.09	8/21/01	11/15/15	1,336.42	1,322.82	13.60
GNMA #543716 7.5% 11/15/30	514.05	8/21/01	11/15/15	538.44	533.49	4.95
GNMA #550865 7.5% 9/15/31.	363.82	12/30/13	11/15/15	383.31	393.54	-10.23
GNMA #583047 6.0% 9/15/34	11,696.90	1/12/15	11/15/15	12,922.24	13,275.99	-353.75
GNMA #602555 6.0% 03/15/36	16,632.93	7/19/07	11/15/15	18,375.84	16,544.57	1,831.27
GNMA #605699 6.0% 9/15/34	4,224.79	2/16/05	11/15/15	4,655.73	4,393.78	261.95
GNMA #612895 6.0% 7/15/33	11,480.76	10/22/03	11/15/15	9,400.86	11,713.20	-2,312.34
GNMA #615494 6.0% 8/15/33	6,077.71	9/26/03	11/15/15	2,408.87	6,192.37	-3,783.50
GNMA #623897 6.0% 8/15/34	4,898.88	10/14/09	11/15/15	5,411.95	5,119.33	292.62
GNMA #629347 5.5% 2/15/34	8,706.28	1/27/06	11/15/15	9,675.86	8,842.32	833.54
GNMA #634367 6.0% 9/15/34	11,344.98	9/29/08	11/15/15	12,422.96	11,515.15	907.81
GNMA #780896 7.0% 11/15/28	2,333.00	5/25/01	11/15/15	2,464.79	2,370.91	93.88
GNMA #780995 7.0% 12/15/28	1,198.59	6/21/01	11/15/15	1,219.99	1,218.82	1.17
GNMA #781834 6.0% 9/15/34	8,726.37	6/20/05	11/15/15	9,627.97	9,030.43	597.54
TOTAL 1/1/15 - 12/31/15				557,231.85	559,857.53	-2,625.68

John L Loeb Jr Foundation
EIN 13-6142345
2015

Schedule of Contributions:

ASPCA	\$	11,000
A Lee Dellon MD PHD Leadership		1,000
Adirondack Save A Stray		1,000
Aids for Aids		500
Albanian American Foundation		1,000
Alzheimer Drug Discovery Foundation		2,000
Alzheimers Foundation		2,000
American Hospital of Paris Foundation		5,000
American Scandinavian Foundation		37,500
Anderson Ranch Arts Center		1,000
Angel Foundation		1,000
Appeal of Conscience Foundation		1,000
Aspen Brain Forum Fdn		10,000
Aspen Institute		5,000
Assn for Community Employment		500
Audubon		25,000
Bachman Strauss Foundation		1,000
Breast Cancer Research Foundation		1,000
Bruce Museum		5,000
Children International		264
Churchill Centre		1,000
City Harvest		3,000
Coelegate Church		3,000
Columbia Business School		1,000
Columbia University		20,000
Congregation Emanu-el		5,490
Corp to End World Hunger Fdn		2,500
Council of American Ambassadors		10,000
Danish American Society		5,000
Drawing Center		1,000
El Museo del Barrio		500
Exploring the Arts		5,000
Foundation for Fighting Blindness		5,000
George Washington Institute for Religious Freedom		500,000
Gilder Lehrman Institute		1,000
Giving Back Foundation		250
Hans Christian Anderson Center		250
Harrison Food Pantry		20,000
Harlem Ed Activities Fund		1,000
Harrison Police Assn		500
Harvard Business School		1,000
Harvard Divinity School		25,000
Harvard Humanist Chaplaincy		1,200
Harvard Lampoon Trust		500
Hearst Castle Preservation Fdn		1,000
Heritage Foundation		500
Hotchkiss School		1,000
Institute for Justice		1,000
Intelligence Squares Foundation		1,500

John L Loeb Jr Foundation
EIN 13-6142345
2015

Schedule of Contributions:
(Cont'd)

Intercollegiate Studies Institute	1,000
International Culture Forum	1,000
Juvenile Diabetes Research Foundation	150
Leo Baeck Institute	5,000
Lighthouse Guild International	250
Lincoln Center	1,500
Little Shelter	25
Lucia Albanese Puccini Foundation	250
Lyford Cay Foundation	10,000
Maria Mitchell Association	500
Metropolitan Opera	1,000
Military Order of Foreign Wars	50
National Meningitis Assn	10,000
New York Philharmonic	500
Orchestra of St Lukes	500
PAL	500
Pendragon Theatre	200
Pilgrims	200
Playwright Horizons	500
Prep for Prep	1,000
Prince of Wales Foundation	20,000
Purchase Community House	500
Purchase Fire Department	500
Royal Foundation	5,000
Society of Colonial Wars	125
Sons of the Revolution	10,000
Spence School	500
St Nicholas Society	175
Straus Historical Society	2,000
The Doe Fund	2,000
Treadwell Farm Historic Distric	500
Two East Sixty-Second Street Foundation	25,000
US Diplomacy Center	20,000
US Holocaust Memorial Museum	100
University of TX MD Anderson Center	1,000
Westchester County Historical Society	250
Westchester Golf Assn Caddy Scholarship	300
Wounded Warrior Project	6,000
Total	<u>\$ 858,029</u>