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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation LOEB CHARITABLE FOUNDATION		A Employer identification number 27-1318376
Number and street (or P O box number if mail is not delivered to street address) 1000 SECOND AVENUE, FLOOR 34		B Telephone number (see instructions) (206) 677-0300
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98104-1022		C If exemption application is pending, check here. ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,988,735.		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	218,288.	218,288.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	131,073.			
	b Gross sales price for all assets on line 6a 3,083,264.				
	7 Capital gain net income (from Part IV, line 2)		131,073.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) ATCH. 2	125,874.	126,996.			
12 Total. Add lines 1 through 11	475,235.	476,357.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) [3]	63,940.	33,594.		30,346.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	6,650.	2,245.		
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH. 5.	3,418.	54.		3,364.
	24 Total operating and administrative expenses. Add lines 13 through 23.	74,008.	35,893.		33,710.
	25 Contributions, gifts, grants paid	1,219,875.			1,255,575.
26 Total expenses and disbursements. Add lines 24 and 25	1,293,883.	35,893.	0.	1,289,285.	
27 Subtract line 26 from line 12	-818,648.				
a Excess of revenue over expenses and disbursements		440,464.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0.		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		173,700.	77,716.	77,716.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable.				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges ATCH 6		7,852.	8,248.	8,248.
	10a	Investments - U S and state government obligations (attach schedule).				
	b	Investments - corporate stock (attach schedule) ATCH 7		6,289,019.	5,634,986.	5,634,986.
	c	Investments - corporate bonds (attach schedule) ATCH 8		3,940,938.	3,427,116.	3,427,116.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		5,277,682.	4,827,612.	4,827,612.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶ ATCH 10)		19,001.	13,057.	13,057.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		15,708,192.	13,988,735.	13,988,735.	
Liabilities	17	Accounts payable and accrued expenses		8,248.	4,405.	
	18	Grants payable.		368,200.	332,500.	
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		376,448.	336,905.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	29	Retained earnings, accumulated income, endowment, or other funds		15,331,744.	13,651,830.	
	30	Total net assets or fund balances (see instructions)		15,331,744.	13,651,830.	
31	Total liabilities and net assets/fund balances (see instructions)		15,708,192.	13,988,735.		

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	15,331,744.
2	Enter amount from Part I, line 27a.	2	-818,648.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	14,513,096.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	861,266.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,651,830.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	131,073.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(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	21,209.	15,553,545.	0.001364
2013	1,252,166.	16,282,637.	0.076902
2012	1,190,053.	14,983,773.	0.079423
2011	1,112,550.	15,148,042.	0.073445
2010	869,070.	15,892,201.	0.054685
2 Total of line 1, column (d)			2 0.285819
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.057164
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 15,134,877.
5 Multiply line 4 by line 3			5 865,170.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,405.
7 Add lines 5 and 6			7 869,575.
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 1,289,285.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		1	4,405.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	4,405.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,405.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,248.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,248.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,843.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 4,440. Refunded ☒ 1,403.	11	1,403.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 FOUNDATION MANAGEMENT GRP LLC Telephone no 206-667-0300		
Located at 1000 2ND AVE, 34 FLOOR SEATTLE, WA ZIP+4 98104		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15		
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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)		
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

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

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? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3 ▶

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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	14,956,780.
b	Average of monthly cash balances	1b	389,677.
c	Fair market value of all other assets (see instructions)	1c	18,900.
d	Total (add lines 1a, b, and c)	1d	15,365,357.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,365,357.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,480.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,134,877.
6	Minimum investment return. Enter 5% of line 5	6	756,744.

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	756,744.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,405.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,405.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	752,339.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	752,339.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	752,339.

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	1,289,285.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,289,285.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,405.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,284,880.

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				752,339.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				160,446.
d From 2013				642,921.
e From 2014				
f Total of lines 3a through e	803,367.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,289,285.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				752,339.
e Remaining amount distributed out of corpus.	536,946.			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,340,313.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	1,340,313.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				160,446.
c Excess from 2013				642,921.
d Excess from 2014				
e Excess from 2015				536,946.

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 SEE ATTACHMENT A 1000 SECOND AVENUE, FLOOR 34 SEATTLE, WA 98104-1022	NONE	PC	SEE ATTACHMENT A	1,255,575.
Total			3a	1,255,575.
b Approved for future payment ATCH 13				
Total			3b	220,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments .			14	9.		
4 Dividends and interest from securities			14	218,279.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	131,073.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a <u>PASS-THRU INCOME</u>	900099	-1,122.	14	126,996.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		-1,122.		476,357.		
13 Total. Add line 12, columns (b), (d), and (e)					13	475,235.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					125,849.	
233,998.		PUBLICLY TRADED SECURITIES - SHORT TERM PROPERTY TYPE: SECURITIES 253,036.				P	VARIOUS -19,038.	VARIOUS
1,639,291.		PUBLICLY TRADED SECURITIES - LONG TERM S PROPERTY TYPE: SECURITIES 1,680,746.				P	VARIOUS -41,455.	VARIOUS
1,146.		COMPASS DIVERSIFIED HOLDINGS PROPERTY TYPE: SECURITIES 893.				P	12/27/2011 253.	12/09/2015
3,578.		MEMORIAL PRODUCTION PARTNERS LP PROPERTY TYPE: SECURITIES 4,140.				P	VARIOUS -562.	VARIOUS
1,149.		TRANSMONTAIGNE PARTNERS LP PROPERTY TYPE: SECURITIES 514.				P	VARIOUS 635.	VARIOUS
3,238.		AMERIGAS PARTNERS LP PROPERTY TYPE: SECURITIES 2,221.				P	VARIOUS 1,017.	VARIOUS
12,561.		WILLIAMS PARTNERS LP PROPERTY TYPE: SECURITIES 8,431.				P	VARIOUS 4,130.	VARIOUS
1,565.		MARTIN MIDSTREAM PARTNERS LP PROPERTY TYPE: SECURITIES 2,210.				P	VARIOUS -645.	12/09/2015
1,060,889.		FINTAN CAPITAL PARTNERS LP PROPERTY TYPE: SECURITIES 1,000,000.				P	VARIOUS 60,889.	VARIOUS
TOTAL GAIN (LOSS)							<u>131,073.</u>	

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS FROM WELLS FARGO	218,279.	218,279.	
INTEREST FROM WELLS FARGO	9.	9.	
TOTAL	<u>218,288.</u>	<u>218,288.</u>	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INVESTMENT INCOME FROM PASS-THROUGHS	125,874.	126,996.	
TOTALS	<u>125,874.</u>	<u>126,996.</u>	

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BROKER & COMMISSION EXPENSE	28,394.	28,394.		
MANAGEMENT FEES - FOUNDATION MANAGEMENT GROUP	26,000.	5,200.		20,800.
PHILANTHROPY ADVISORY GROUP	9,546.			9,546.
TOTALS	<u>63,940.</u>	<u>33,594.</u>		<u>30,346.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES	2,245.	2,245.		
CURRENT FEDERAL EXCISE TAX	4,405.			
TOTALS	<u>6,650.</u>	<u>2,245.</u>		

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	3,000.			3,000.
AMORTIZATION EXPENSE	106.			106.
FILING AND LICENSES EXPENSE	35.			35.
BANK CHARGES	5.			5.
OFFICE EXPENSES	272.	54.		218.
TOTALS	<u>3,418.</u>	<u>54.</u>		<u>3,364.</u>

ATTACHMENT 6

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID FEDERAL EXCISE TAX	7,852.	8,248.	8,248.
TOTALS	<u>7,852.</u>	<u>8,248.</u>	<u>8,248.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS - WELLS FARGO EQUITIES & EQUITY FUNDS - WF SEE ATTACHMENT B	833,033. 5,455,986.	793,793. 4,841,193.	793,793. 4,841,193.
TOTALS	<u>6,289,019.</u>	<u>5,634,986.</u>	<u>5,634,986.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME FDS - WELLS FARGO SEE ATTACHMENT B	3,940,938.	3,427,116.	3,427,116.
TOTALS	<u>3,940,938.</u>	<u>3,427,116.</u>	<u>3,427,116.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PRIVATE MARKETS: PAPEF VI	360,958.	370,902.	370,902.
HEDGE FUND: WEATHERLOW OFFSHOR	2,387,447.	3,097,048.	3,097,048.
FINTAN CAPITAL PARTNERS LP	1,059,114.		
TCW SECURITIES OPP LP CAYMAN	521,193.	522,755.	522,755.
SKY HARBOR SHORT DURATION HY	421,718.	417,460.	417,460.
BLACKSTONE RES. SEL. OFFSHORE	233,557.	166,023.	166,023.
SCHRODER COMM PORTFOLIO	208,275.	150,701.	150,701.
PRIVATE MARKETS: PAPEF VIII	85,420.	102,723.	102,723.
TOTALS	<u>5,277,682.</u>	<u>4,827,612.</u>	<u>4,827,612.</u>

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
START-UP COSTS	1,585.	1,585.	1,585.
LESS: ACCUMULATED AMORTIZATION	-537.	-643.	-643.
DIVIDEND RECEIVABLE	17,953.	12,115.	12,115.
TOTALS	<u>19,001.</u>	<u>13,057.</u>	<u>13,057.</u>

ATTACHMENT 11FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN/(LOSS)

861,266.

TOTAL

861,266.

LOEB CHARITABLE FOUNDATION

27-1318376

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
FRANCINE R. LOEB 1000 SECOND AVENUE, FLOOR 34 SEATTLE, WA 98104-1022	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
STEPHEN B. LOEB 1000 SECOND AVENUE, FLOOR 34 SEATTLE, WA 98104-1022	TREASURER/DIRECTOR 2.00	0.	0.	0.
DONALD K. LOEB 1000 SECOND AVENUE, FLOOR 34 SEATTLE, WA 98104-1022	VICE PRESIDENT/DIRECTOR 2.00	0.	0.	0.
RICHARD LOEB 1000 SECOND AVENUE, FLOOR 34 SEATTLE, WA 98104-1022	DIRECTOR 2.00	0.	0.	0.
DANIEL M. ASHER 1000 SECOND AVENUE, FLOOR 34 SEATTLE, WA 98104-1022	SECRETARY 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

FORM 990PF - PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEMPLE DE HIRSCH SINAI 1511 EAST PIKE STREET SEATTLE, WA 98122	NONE PC	TO PROVIDE SUPPORT TO LIVNOT CHAI	20,000.
SEATTLE ACADEMY OF ARTS AND SCIENCES 1201 EAST UNION STREET SEATTLE, WA 98122	NONE PC	TO PROVIDE SUPPORT TO STREAM BUILDING PROJECT	200,000
TOTAL CONTRIBUTIONS APPROVED			<u>220,000</u>

LOEB CHARITABLE FOUNDATION
Grants and Contributions Paid During FYE 12/31/2015

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Alzheimer's Association Desert Southwest Chapter 1028 E McDowell Road Phoenix, AZ 85006	None Exempt	To provide support for exempt organization	500.00	
American Diabetes Association, Seattle/Tacoma 2815 Eastlake Ave E, #240 Seattle, WA 98102	None Exempt	To provide support for exempt organization	1,000.00	
American Friends of Leket Israel PO Box 2090 Teaneck, NJ 07666-1490	None Exempt	To provide support for exempt organization	10,000.00	
American Jewish Joint Distribution Committee 711 Third Avenue, 10th Floor New York, NY 10017	None Exempt	To provide support for Scharvas Camp in Hungary To provide support for relief efforts in Ukraine	10,000.00 25,000.00	
American Jewish Joint Distribution Committee 711 Third Avenue, 10th Floor New York, NY 10017	None Exempt	To provide support for Emergency Response in Ukraine		
ArtsFund 10 Harrison Street, Suite 200 Seattle, WA 98109	None Exempt	To provide support for exempt organization	5,000.00	
Art With Heart PO Box 94402 Seattle, WA 98124	None Exempt	To provide support to your partnership	10,000.00	
Bellevue Art Museum 510 Bellevue Way NE Bellevue, WA 98004	None Exempt	To provide support for exempt organization	2,500.00	
Birthingt Israel Foundation 33 East 33rd Street, 7th Floor New York, NY 10016	None Exempt	To provide support for exempt organization	1,500.00	
Bnai Brith Youth Organization 12701 N. Scottsdale Rd., Suite 203 Scottsdale, AZ 85254	None Exempt	To Outreach Prog-Evergreen Region	12,500.00	
Cancer Lifeline 6522 Fremont Avenue N Seattle, WA 98103	None Exempt	To provide support for exempt organization	10,000.00	

LOEB CHARITABLE FOUNDATION
Grants and Contributions Paid During FYE 12/31/2015

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Center for Children & Youth Justice 615 Second Ave , Suite 275 Seattle, WA 98104	None Exempt	To support the Early Connections Program in the King County Courts	15,000 00	
City Year - Seattle/King County 2203 - 23rd Avenue So, Suite 101 Seattle, WA 98144	None Exempt	To provide support for exempt organization	50,000 00	
Seattle Children's Hospital and Research Foundation M/S S-200 PO Box 5371 Seattle, WA 98145	None Exempt	To provide support to the Brief Mental Health Pgm	10,000 00	
College Success Foundation 1605 NW Sammamish Road, Suite 200 Issaquah, WA 98027-5388	None Exempt	To provide scholarships	12,500 00	(12,500 00)
Cornish College of the Arts Office of Institutional Advancement 1000 Lenora Street, 7th floor Seattle, WA 98121	None Exempt	To provide support for exempt organization	2,500 00	
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	None Exempt	To provide support for exempt organization	1,000 00	
Friends of AKIM USA 633 Third Av, 21st Floor New York, NY 10017	None Exempt	To provide support for exempt organization	1,000 00	
Friendship Circle of Washington 5556 35th Ave NE Seattle, WA 98105-2312	None Exempt	To provide support for exempt organization	7,200 00	
5th Avenue Theatre Association 1308 - 5th Avenue Seattle, WA 98101	None Exempt	To provide support for exempt organization To provide support for AMT Touring Pgm	2,500 00 10,000 00	
Holocaust Center for Humanity (formerly WSHERC) 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support for exempt organization	10,000 00	
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support for Jewish Camp Scholarship To provide support for the PAVE program To provide support for the PAVE program To provide support to 2015 Annual	45,000 00 55,000 00 55,000 00 150,000 00	(55,000 00) (55,000 00)

LOEB CHARITABLE FOUNDATION
Grants and Contributions Paid During FYE 12/31/2015

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Hebrew Union College - LA campus 3077 University Avenue Los Angeles, CA 90007	None Exempt	To provide support for exempt organization	7,500 00	
Hillel at University of Washington 4745 - 17th Avenue NE Seattle, WA 98105	None Exempt	To provide support for J Connect and unrestricted purposes	25,000 00	
Jewish Family Service 1601 - 16th Avenue Seattle, WA 98122	None Exempt	To provide support for exempt organization To provide support for Chanukah Tzedakah Fund	45,000 00 1,000 00	
KCTS 9 401 Mercer St Seattle, WA 98109	None Exempt	To provide support for exempt organization	5,000 00	
KJZZ 91.5 FM 2323 West 14th Street, 4th floor Tempe, AZ 85281	None Exempt	To provide support for exempt organization	1,250 00	
Lakeside School 14050 1st Ave NE Seattle, WA 98125	None Exempt	To provide support for exempt organization	1,000 00	
National Council of Jewish Women, Seattle Section 1501 17th Ave, #105 Seattle, WA 98122	None Exempt	To provide support for exempt organization	10,000 00	
Nature Conservancy 1917 First Ave Seattle, WA 98101	None Exempt	To provide support for exempt organization	1,000 00	
Northwest Harvest PO Box 12272 Seattle, WA 98102	None Exempt	To provide support for exempt organization	2,500 00	
Northwestern University 1201 Davis Street Evanston, IL 60208	None Exempt	To provide support for the Block Museum of Art	5,000 00	
Outdoors for All 6344 NE 74th St., Suite 102 Seattle, WA 98115	None Exempt	To provide support for exempt organization	30,000 00	
Pike Place Market Foundation 85 Pike Street, Rm 500 Seattle, WA 98101	None Exempt	To provide support for Pike Up Mkt Front Campaign	20,000 00	

LOEB CHARITABLE FOUNDATION
Grants and Contributions Paid During FYE 12/31/2015

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Pratt Fire Arts Center 1902 South Main Street Seattle, WA 98144	None Exempt	To provide support for Annual Fine Art Auction	1,000 00	
Pomona College 550 N College Avenue Claremont, CA 91711	None Exempt	To provide support for Loeb Family Fund	35,000 00	
Prostate Cancer Foundation 1250 Fourth Street Santa Monica, Ca 90401	None Exempt	To support the research for cancer	2,000 00	
Ramier Scholars 2100 - 24th Ave S, Ste 210 Seattle, WA 98144	None Exempt	To provide support for an exempt organization To provide support for an exempt organization	1,000 00 10,000 00	
Seattle Academy of Arts & Sciences 1201 East Union Street Seattle, WA 98122	None Exempt	To provide support for the STREAM Building Project To provide support for the STREAM Building Project Payable To provide support for the Annual Fund	50,000 00 10,000 00	(50,000 00) 250,000 00
Seattle Jewish Community School 12351 - 8th Ave NE Seattle, WA 98125	None Exempt	To provide support for Jewish Junction program	25,000 00	(25,000 00)
Seattle Repertory Theatre PO Box 900923 Seattle, WA 98109	None Exempt	To support theatre education programs	5,000 00	
South Seattle College 6000 16th Ave SW Seattle, WA 98106	None Exempt	To provide 13th year promised scholarship	25,000 00	
Special Olympics Washington 1809 - 7th Ave , Suite 1509 Seattle, WA 98101	None Exempt	To provide support for exempt organization	1,000 00	
Siroun Jewish Community Center 3801 East Mercer Way Seattle, WA 98040	None Exempt	To provide support for S/JCC Circle of Friends Event To provide support for 2016 Cultural Arts Program To provide support to camp scholarships	2,000 00 20,000 00 18,000 00	
Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122	None Exempt	To provide support for the Loeb Family Professorship on Thoracic Surgery To provide support for Kaplan Cancer Research	8,200 00 2,500 00	(8,200 00)
Temple de Hirsch Sinai 1511 East Pike Street Seattle, WA 98122	None Exempt	To provide support for Shinshim Pgm To provide support for High Holiday Campaign To provide support for Livnot Chai	5,000 00 20,000 00 10,000 00	(10,000 00) 30,000 00

LOEB CHARITABLE FOUNDATION
Grants and Contributions Paid During FYE 12/31/2015

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
United Way of King County 720 Second Avenue Seattle, WA 98104	None Exempt	To provide support for exempt organization To provide support for Early Learning Home Program	15,000 00 35,000 00	
URJ Camp Kalsman 3805 - 108th Ave NE, Suite 100 Bellevue, WA 98004	None Exempt	To provide support for camp scholarships	100,000 00	(100,000 00)
USO Northwest 17801 Int'l Blvd PMB#313 Seattle, WA 98158	None Exempt	To provide support for exempt organization	1,000 00	
UW Foundation - Dept of Jewish Studies Box 353650 Seattle, WA 98195-3650	None Exempt	To provide support for exempt organization	1,000 00	
UW Foundation - Foster School Box 353200 Seattle, WA 98195-3200	None Exempt	To provide support for Accounting Development Fund To provide support for the Foster School	2,000 00 2,500 00	
WA State Jewish Historical Society 2031 Third Avenue Seattle, WA 98121	None Exempt	To provide support for the Passport to Washington Project	7,500 00	
Washington State University Foundation P O BOX 641925 Pullman, WA 99164-1925	None Exempt	To provide support to WSU Foundation's Museum of Art Director's Fund of Excellence	2,000 00	
Washington Business Week 33305 - 1st Way South, Suite B-212 Federal Way, WA 98003	None Exempt	To provide support for Summer Programs	10,000 00	
Wellspring Family Services 1900 Rainier Ave South Seattle, WA 98144	None Exempt	To support the Early Learning Center	25,000 00	
World Union of Progressive Judaism 633 Third Ave New York NY 10017	None Exempt	To support an exempt organization	5,000 00	
YouthCare 2500 NE 54th Street Seattle, WA 98105	None Exempt	To provide support for exempt organization	40,000 00	
Year Up Puget Sound 2607 2nd Ave Seattle, WA 98121	None Exempt	To provide support for exempt organization	25,000 00	

LOEB CHARITABLE FOUNDATION
Grants and Contributions Paid During FYE 12/31/2015

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
YWCA of Greater Seattle, King & Snohomish Co 1118 - 5th Avenue Seattle, WA 98101	None Exempt	To provide support for exempt organization	1,000 00	
Jewish Community Foundation of Greater Phoenix 12701 N Scottsdale, Suite 201 Scottsdale, AZ 85254	None Exempt	To provide support to Annual Giving campaign	1,000 00	
Kinderling Center 16120 NE Eight Street Bellevue, WA 98008	None Exempt	To provide support for exempt organization To provide support for exempt organization	1,000 00 1,000 00	
Planned Parenthood of the Greater Seattle 2001 East Madison Street Seattle, WA 98122	None Exempt	To provide support for exempt organization	2,000 00	
Seattle Symphony PO Box 21906 Seattle, WA 98111	None Exempt	To provide support for Annual Fund To provide support for Link Up Program	7,500 00 10,000 00	
Big Brothers Big Sisters of Puget Sound 1600 S Graham Street Seattle, WA 98108	None Exempt	To provide support for exempt organization	10,000 00	
Chicago Public Media - WBEZ 91.5 848 East Grand Ave - Navy Pier Chicago, IL 60611	None Exempt	To provide support for exempt organization	500 00	
Common Threads 222 W Merchandise Mart Plaza, #1212 Chicago, IL 60654	None Exempt	To provide support for exempt organization	2,500 00	
Feminist Women's Health Center 106 East E Street Yakima, WA 98901	None Exempt	To provide support for exempt organization To provide support for exempt organization	2,000 00 3,000 00	
United Way of Kauai PO BOX 1087 Lihue, HI 96766	None Exempt	To provide support for exempt organization	3,000 00 2,000 00	
Kellogg School of Management 2001 Sheridan Road Evanston, IL 60208	None Exempt	To provide support for exempt organization	7,500.00	
Yiddish Book Center 1021 West Street Amherst, MA 01002-3375	None Exempt	To provide support for exempt organization	1,500 00	

LOEB CHARITABLE FOUNDATION
Grants and Contributions Paid During FYE 12/31/2015

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Densho 1416 S Jackson Street Seattle, WA 98144-2023	None Exempt	To provide support for exempt organization	1,000 00	
Puget Sound Restoration Fund 382 Wyatt Way NE Bainbridge Is, WA 98110	None Exempt	To provide support for exempt organization	1,000 00	
Boys & Girls Clubs of King County 603 Stewart St, #300 Seattle, WA 98101	None Exempt	To provide support for exempt organization	2,000 00	
Lifelong PO Box 80547 Seattle, WA 98108	None Exempt	To provide support for exempt organization	1,000 00	
Kline Galland Center 7500 Seward Park Ave S Seattle, WA 98118-4256	None Exempt	To provide support for exempt organization	1,425 00	
Navos Department Office 2600 SW Holden Street Seattle, WA 98126	None Exempt	To provide support for exempt organization	1,500 00	
Sound Mental Health Development Office 1600 E Olive Street Seattle, WA 98122	None Exempt	To provide support for exempt organization	1,500 00	
Total Grants Paid - Cash Basis			1,255,575.00	(35,700.00)
Total Grants Expense (Accrual)			1,219,875.00	

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2015 FORM 990-PF
ATTACHMENT B

BALANCE SHEETS DETAIL

FORM 990-PF
PART II - BALANCE SHEETS
LINE 10c

INVESTMENTS - CORPORATE BONDS

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
BONDS & NOTES							
BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO CLASS INS CUSIP 09256H286	116,959.064	11/04/14	104	28	1,200,000.00	1,142,690.06	57,309.94-
	195.708	11/28/14	104	28	2,015.79	1,912.07	103.72-
	2,050.625	12/22/14	104	28	20,752.33	20,034.61	717.72-
	205.702	12/31/14	104	28	2,079.65	2,009.71	69.94-
	191.402	01/30/15	104	28	1,948.47	1,870.00	78.47-
	182.525	02/27/15	104	28	1,865.41	1,783.27	82.14-
	191.887	03/31/15	104	28	1,961.09	1,874.74	86.35-
	245.396	04/30/15	104	28	2,500.59	2,397.52	103.07-
	258.177	05/29/15	104	28	2,623.08	2,522.39	100.69-
	219.582	06/30/15	104	28	2,213.39	2,145.32	68.07-
	229.92	07/31/15	104	28	2,315.29	2,246.32	68.97-
	216.734	08/31/15	104	28	2,169.51	2,117.49	52.02-
	185.962	09/30/15	104	28	1,846.60	1,816.85	29.75-
	221.996	10/30/15	104	28	2,213.30	2,168.90	44.40-
	231.891	11/30/15	104	28	2,305.00	2,265.58	39.42-
	1,147.857	12/23/15	104	28	11,226.04	11,214.56	11.48-
					1,260,035.54	1,201,069.39	58,966.15-

LOEB CHARITABLE FOUNDATION
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BALANCE SHEETS DETAIL

BONDS & NOTES

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL							
HARTFORD TOTAL RETURN BOND FUND	59,806.559	07/03/12	104	28	651,657.74	615,409.49	36,248.25-10
CLASS Y #219	181.423	07/31/12	104	28	1,976.80	1,866.84	9.96
CUSIP 416645752	209.818	08/31/12	104	28	2,286.20	2,159.03	-127.17
	191.237	09/28/12	104	28	2,083.74	1,967.83	-115.91
	191.604	10/31/12	104	28	2,087.73	1,971.61	-116.12
	6.387	11/02/12	104	28	69.59	65.72	-3.87
	1,013.799	11/20/12	104	28	11,046.45	10,431.99	-614.46
	1,238.228	11/20/12	104	28	13,491.85	12,741.37	-750.48
	207.285	11/30/12	104	28	2,258.60	2,132.96	-125.64
	1.41	12/20/12	104	28	15.36	14.51	-0.85
	207.764	12/31/12	104	28	2,263.82	2,137.89	-125.93
	134.119	01/31/13	104	28	1,461.37	1,380.08	-81.29
	122.477	02/28/13	104	28	1,334.52	1,260.29	-74.23
	179.274	03/28/13	104	28	1,953.39	1,844.73	-108.66
	194.022	04/30/13	104	28	2,114.08	1,996.49	-117.59
	187.68	05/31/13	104	28	2,044.98	1,931.23	-113.75
	185.626	06/28/13	104	28	2,022.60	1,910.09	-112.51
	194.48	07/31/13	104	28	2,119.07	2,001.20	-117.87
	199.953	08/30/13	104	28	2,178.71	2,057.52	-121.19
	190.163	09/30/13	104	28	2,072.03	1,956.78	-115.25
	197.953	10/31/13	104	28	2,156.91	2,036.94	-119.97

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BALANCE SHEETS DETAIL

BONDS & NOTES

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 CUSIP 416645752	188.067	11/29/13	104	28	2,049.20	1,935.21	113.99-
	153.477	12/31/13	104	28	1,672.30	1,579.28	93.02-
	37,842.952	01/03/14	104	28	412,340.27	389,403.98	22,936.29-
	204.899	01/31/14	104	28	2,232.60	2,108.41	124.19-
	188.551	02/28/14	104	28	2,054.47	1,940.19	114.28-
	257.362	03/31/14	104	28	2,804.24	2,648.25	155.99-
	263.129	04/30/14	104	28	2,867.08	2,707.60	159.48-
	307.401	05/30/14	104	28	3,349.47	3,163.16	186.31-
	275.973	06/30/14	104	28	3,007.03	2,839.76	167.27-
	285.145	07/31/14	104	28	3,106.97	2,934.14	172.83-
	280.054	08/29/14	104	28	3,051.49	2,881.76	169.73-
	226.644	09/30/14	104	28	2,469.53	2,332.17	137.36-
	226.902	10/31/14	104	28	2,472.34	2,334.82	137.52-
	45,998.16	11/04/14	104	28	501,200.16	473,321.07	27,879.09-
	281.593	11/28/14	104	28	3,068.26	2,897.59	170.67-
	3,649.132	12/12/14	104	28	39,761.28	37,549.57	2,211.71-
	338.757	12/31/14	104	28	3,691.13	3,485.81	205.32-
	324.816	01/30/15	104	28	3,539.22	3,342.36	196.86-
	239.378	02/27/15	104	28	2,608.28	2,463.20	145.08-
	280.258	03/31/15	104	28	3,053.72	2,883.85	169.87-
	394.828	04/30/15	104	28	4,302.08	4,062.78	239.30-
	396.967	05/29/15	104	28	4,325.39	4,084.79	240.60-
	419.493	06/30/15	104	28	4,570.83	4,316.58	254.25-

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BALANCE SHEETS DETAIL

BONDS & NOTES

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 CUSIP 416645752	432.071	07/31/15	104	28	4,707.89	4,446.01	261.88-
	420.969	08/31/15	104	28	4,586.92	4,331.77	255.15-
	422.223	09/30/15	104	28	4,600.58	4,344.67	255.91-
	420.164	10/30/15	104	28	4,578.15	4,323.49	254.66-
	439.169	06/24/12	104	28	5,011.85	4,519.05	492.80-
	273.855	07/05/12	104	28	2,978.47	2,817.97	160.50-
SECURITY TOTAL					1,748,756.74	1,651,273.88	97,482.86-
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	15,027.531	03/18/13	104	28	199,686.90	173,267.43	26,419.47-
	101.283	04/15/13	104	28	1,345.86	1,167.79	178.07-
	100.946	05/15/13	104	28	1,341.38	1,163.91	177.47-
	105.587	06/17/13	104	28	1,403.05	1,217.42	185.63-
	106.178	07/15/13	104	28	1,410.90	1,224.23	186.67-
	108.275	08/15/13	104	28	1,438.77	1,248.41	190.36-
	107.377	09/16/13	104	28	1,426.83	1,238.06	188.77-
	106.584	10/15/13	104	28	1,416.30	1,228.91	187.39-
	107.419	11/15/13	104	28	1,427.39	1,238.54	188.85-
	236.098	12/16/13	104	28	3,137.29	2,722.21	415.08-
	5,742.726	01/03/14	104	28	76,309.75	66,213.63	10,096.12-
	127.58	01/15/14	104	28	1,695.29	1,471.00	224.29-
	128.983	02/18/14	104	28	1,713.94	1,487.17	226.77-
	130.323	03/17/14	104	28	1,731.74	1,502.62	229.12-
	98.52	04/15/14	104	28	1,309.14	1,135.94	173.20-

BALANCE SHEETS DETAIL

LOEB CHARITABLE FOUNDATION
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BONDS & NOTES

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	98.09	05/15/14	104	28	1,303.43	1,130.98	172.45-
	97.372	06/16/14	104	28	1,293.89	1,122.70	171.19-
	98.06	07/15/14	104	28	1,303.03	1,130.63	172.40-
	97.332	08/15/14	104	28	1,293.35	1,122.24	171.11-
	98.842	09/15/14	104	28	1,313.42	1,139.65	173.77-
	99.768	10/15/14	104	28	1,325.72	1,150.33	175.39-
	99.257	11/17/14	104	28	1,318.93	1,144.43	174.50-
	1,706.72	12/15/14	104	28	22,679.02	19,678.48	3,000.54-
	110.379	01/15/15	104	28	1,466.72	1,272.67	194.05-
	109.302	02/17/15	104	28	1,452.41	1,260.25	192.16-
	111.16	03/16/15	104	28	1,477.10	1,281.67	195.43-
	110.112	04/15/15	104	28	1,463.18	1,269.59	193.59-
	110.846	05/15/15	104	28	1,472.93	1,278.05	194.88-
	112.52	06/15/15	104	28	1,495.17	1,297.36	197.81-
	112.798	07/15/15	104	28	1,498.87	1,300.56	198.31-
	117.91	08/17/15	104	28	1,566.80	1,359.50	207.30-
	119.488	09/15/15	104	28	1,587.77	1,377.70	210.07-
SECURITY TOTAL	94.561	04/11/13	104	28	1,256.51	1,090.29	166.22-
	72.773	03/16/13	104	28	961.19	839.07	122.12-
					344,323.97	298,773.42	45,550.55-
TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS I #1171 CUSIP 893509158	28,112.555	04/17/15	104	28	291,080.05	262,571.26	28,508.79-
	528.098	06/24/15	104	28	5,467.98	4,932.44	535.54-
	547.081	09/24/15	104	28	5,664.52	5,109.74	554.78-
	362.503	05/01/15	104	28	3,673.64	3,385.78	287.86-
SECURITY TOTAL					305,886.19	275,999.22	29,886.97-

TOTAL BONDS & NOTES

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3,659,002.44 3,427,115.91 231,886.53-

BALANCE SHEETS DETAIL

MUTUAL FUNDS-BALANCED

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
PIMCO INTERNATIONAL STOCKPLUS AR STRATEGY FUND (UNHEDGED) #321	0.002	12/28/11	104	28	0.01	0.01	0.00
CUSIP 72201F573 SECURITY TOTAL					0.01	0.01	0.00
WHG INCOME OPPORTUNITY FUND CLASS INST	51.363.318	12/12/11	104	28	591,768.80	724,222.78	132,453.98
CUSIP 0075W0775	465.807	12/29/11	104	28	5,366.67	6,567.88	1,201.21
	390.312	03/29/12	104	28	4,496.88	5,503.40	1,006.52
	392.934	06/28/12	104	28	4,527.08	5,540.37	1,013.29
	191.062	09/27/12	104	28	2,201.27	2,693.97	492.70
	289.987	12/28/12	104	28	3,341.01	4,088.82	747.81
	273.686	03/27/13	104	28	3,153.20	3,858.97	705.77
	237.643	06/27/13	104	28	2,737.94	3,350.77	612.83
	211.681	09/27/13	104	28	2,438.83	2,984.70	545.87
	110.409	12/12/13	104	28	1,272.05	1,556.77	284.72
	93.57	12/30/13	104	28	1,078.04	1,319.34	241.30
	264.802	03/28/14	104	28	3,050.85	3,733.71	682.86
	203.598	06/27/14	104	28	2,345.70	2,870.73	525.03
	212.329	09/29/14	104	28	2,446.29	2,993.84	547.55
	582.063	12/22/14	104	28	6,706.08	8,207.09	1,501.01
	312.484	12/30/14	104	28	3,600.20	4,406.02	805.82
	203.095	03/30/15	104	28	2,339.91	2,863.64	523.73
	195.873	06/29/15	104	28	2,840.16	2,761.81	78.35-
	186.649	09/29/15	104	28	2,525.36	2,631.75	106.39
	116.084	12/18/15	104	28	1,612.40	1,636.78	24.38
SECURITY TOTAL					649,848.72	793,793.14	143,944.42
TOTAL MUTUAL FUNDS-BALANCED					649,848.73	793,793.15	143,944.42

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BALANCE SHEETS DETAIL

EQUITY AND EQUITY FUNDS

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
EQUITIES							
ARTISAN DEVELOPING WORLD FUND CLASS ADV #2464 CUSIP 04314H618 SECURITY TOTAL	23,529.412	09/04/15	104	28	200,000.00	206,823.53	6,823.53
FRONTIER MFG GLOBAL EQUITY FUND CLASS INS CUSIP 35908Y708	76,772.934	07/17/14	104	28	1,180,000.00	1,183,070.91	3,070.91
	1,780.633	12/19/14	104	28	27,492.97	27,439.55	53.42-
	3,078.186	12/18/15	104	28	46,665.30	47,434.85	769.55
SECURITY TOTAL					1,254,158.27	1,257,945.31	3,787.04
GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND CLASS-INS #10808 CUSIP 31761R401	14,619.883	03/26/14	104	28	150,000.00	141,520.47	8,479.53-
	391.317	12/29/14	104	28	4,116.67	3,787.95	328.72-
	536.832	12/29/15	104	28	5,191.17	5,196.53	5.36
SECURITY TOTAL					159,307.84	150,504.95	8,802.89-
HARBOR INTERNATIONAL FUND CLASS INSTITUTIONAL #2011 CUSIP 411511306	3,536.626	03/18/13	104	28	226,818.01	210,181.68	16,636.33-
	118.129	12/17/13	104	28	7,576.09	7,020.41	555.68-
	117.69	12/18/14	104	28	7,547.93	6,994.32	553.61-
	182.488	03/26/13	104	28	11,046.73	10,845.26	201.47-
SECURITY TOTAL					252,988.76	235,041.67	17,947.09-

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BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
IWA WORLDWIDE FUND CLASS A CUSIP 45070A107	6,323.543	04/07/10	104	28	96,337.31	103,263.46	6,926.15
	10,211.028	06/30/10	104	28	155,561.99	166,746.09	11,184.10
	4,789.272	09/15/10	104	28	72,963.14	78,208.81	5,245.67
	1,018.906	12/15/10	104	28	15,522.73	16,638.73	1,116.00
	285.328	12/14/11	104	28	4,346.89	4,659.41	312.52
	599.522	12/14/11	104	28	9,133.54	9,790.19	656.65
	1,429.739	12/14/11	104	28	21,781.65	23,347.64	1,565.99
	4,567.6	03/16/12	104	28	69,586.03	74,588.91	5,002.88
	1,288.003	12/13/12	104	28	19,622.35	21,033.09	1,410.74
	1,320.363	12/17/13	104	28	23,040.32	21,561.53	1,478.79-
	1,677.682	12/17/14	104	28	29,057.44	27,396.55	1,660.89-
	1,455.135	12/16/15	104	28	23,893.33	23,762.35	130.98-
SECURITY TOTAL					540,846.72	570,996.76	30,150.04
JOHCM INTERNATIONAL SELECT FUND CLASS I #180 CUSIP 00770G847	8,646.322	08/07/12	104	28	109,683.50	153,645.14	43,961.64
	15,372.79	09/26/12	104	28	195,012.57	273,174.48	78,161.91
	186.708	12/27/12	104	28	2,368.50	3,317.80	949.30
	89.375	12/27/13	104	28	1,631.98	1,588.19	43.79-
	8,246.289	01/03/14	104	28	150,000.00	146,536.56	3,463.44-
	1,335.128	12/30/14	104	28	24,886.78	23,725.22	1,161.56-
	127.352	12/18/15	104	28	2,242.67	2,263.05	20.38
SECURITY TOTAL					485,826.00	604,250.44	118,424.44

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BALANCE SHEETS DETAIL

EQUITIES

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
VULCAN VALUE PARTNERS FUND CUSIP 317609691	60,649.942	03/22/13	104	28	922,861.69	983,742.06	60,880.37
	1,530.741	11/29/13	104	28	23,292.06	24,828.62	1,536.56
	367.418	12/20/13	104	28	5,590.71	5,959.52	368.81
	3,346.164	12/01/14	104	28	65,384.03	54,274.78	11,109.25-
	454.717	12/23/14	104	28	8,976.12	7,375.51	1,600.61-
	125.7	12/30/14	104	28	2,478.80	2,038.85	439.95-
	5,257.934	12/01/15	104	28	90,173.57	85,283.69	4,889.88-
	565.062	12/21/15	104	28	9,074.89	9,165.31	90.42
SECURITY TOTAL					1,127,831.87	1,172,668.34	44,836.47
WESTWOOD EMERGING MARKETS FUND CLASS-INS CUSIP 0075W0510	30,590.717	04/17/15	104	28	290,000.00	220,559.07	69,440.93-
SECURITY TOTAL					290,000.00	220,559.07	69,440.93-
ADT CORP/THE CUSIP 00101J106	4	03/26/14	4	4	129.68	131.92	2.24
	51	05/15/14	4	4	1,653.41	1,681.98	28.57
	89	05/16/14	4	4	2,885.37	2,935.22	49.85
	29	06/25/14	4	4	940.18	956.42	16.24
	56	06/25/14	4	4	1,815.51	1,846.88	31.37
	34	07/16/14	4	4	1,102.28	1,121.32	19.04
	21	07/17/14	4	4	680.82	692.58	11.76
	29	12/29/14	4	4	940.18	956.42	16.24
	27	12/30/14	4	4	875.33	890.46	15.13
SECURITY TOTAL					11,022.76	11,213.20	190.44

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
AIRCASTLE LTD CUSIP G0129K104	9	10/21/13	4	4	155.39	188.01	32.62
	10	10/22/13	4	4	172.66	208.90	36.24
	20	10/23/13	4	4	345.32	417.80	72.48
	20	10/24/13	4	4	345.32	417.80	72.48
	70	10/25/13	4	4	1,208.61	1,462.30	253.69
	31	06/11/14	4	4	535.24	647.59	112.35
	47	06/12/14	4	4	811.50	981.83	170.33
	31	06/13/14	4	4	535.24	647.59	112.35
	35	06/16/14	4	4	604.31	731.15	126.84
	13	06/17/14	4	4	224.46	271.57	47.11
	13	06/18/14	4	4	224.44	271.57	47.13
SECURITY TOTAL					5,162.49	6,246.11	1,083.62
AMERICAS PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 030975106	3	04/23/13	4	4	120.45	102.81	17.64-
	25	04/24/13	4	4	1,003.75	856.75	147.00-
	10	08/02/13	4	4	401.50	342.70	58.80-
	20	08/05/13	4	4	803.00	685.40	117.60-
	35	08/05/13	4	4	1,405.24	1,199.45	205.79-
	7	04/17/13	4	4	318.40	239.89	78.51-
	2	04/18/13	4	4	90.95	68.54	22.41-
	6	08/26/12	4	4	272.91	205.62	67.29-
	30	08/27/12	4	4	1,364.57	1,028.10	336.47-
	10	08/28/12	4	4	454.86	342.70	112.16-
	10	04/14/13	4	4	454.86	342.70	112.16-

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BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL							
ATLANTIC TELE-NETWORK INC S&P RATING A CUSIP 049079205	10	04/15/13	4	4	454.85	342.70	112.15-
SECURITY TOTAL					7,145.34	5,757.36	1,387.98-
ATLANTIC TELE-NETWORK INC S&P RATING A CUSIP 049079205	39	12/28/11	4	4	1,524.75	3,050.97	1,526.22
SECURITY TOTAL					1,524.75	3,050.97	1,526.22
BEMIS INC S&P RATING B+ CUSIP 081437105	11	09/19/12	4	4	336.67	491.59	154.92
	40	09/20/12	4	4	1,224.25	1,787.60	563.35
	40	09/21/12	4	4	1,224.25	1,787.60	563.35
SECURITY TOTAL					2,785.17	4,066.79	1,281.62
CHEVRON CORP S&P RATING A- CUSIP 166764100	1	12/27/11	4	4	112.79	89.96	22.83-
	20	03/16/12	4	4	2,255.71	1,799.20	456.51-
	35	09/15/14	4	4	3,947.50	3,148.60	798.90-
SECURITY TOTAL					6,316.00	5,037.76	1,278.24-
CINEMARK HOLDINGS INC CUSIP 17243V102	1	04/14/14	4	4	28.54	33.43	4.89
	24	04/15/14	4	4	684.85	802.32	117.47
	7	04/16/14	4	4	199.75	234.01	34.26
	8	05/15/14	4	4	228.28	267.44	39.16
	19	05/16/14	4	4	542.17	635.17	93.00
	29	05/19/14	4	4	827.52	969.47	141.95
	39	05/20/14	4	4	1,112.87	1,303.77	190.90
SECURITY TOTAL					3,623.98	4,245.61	621.63

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
CME GROUP INCE S&P RATING B+ CUSIP 125720105	33	02/28/13	4	4	1,905.96	2,989.80	1,083.84
SECURITY TOTAL	40	09/19/13	4	4	2,310.26	3,624.00	1,313.74
					4,216.22	6,613.80	2,397.58
CNA FINL CORP COM S&P RATING B CUSIP 126117100	6	02/03/15	4	4	241.86	210.90	30.96-
	8	02/04/15	4	4	322.48	281.20	41.28-
	13	02/19/15	4	4	524.02	456.95	67.07-
	10	02/20/15	4	4	403.09	351.50	51.59-
	12	02/23/15	4	4	483.71	421.80	61.91-
	3	02/24/15	4	4	120.93	105.45	15.48-
	16	03/25/15	4	4	644.95	562.40	82.55-
	4	03/26/15	4	4	161.24	140.60	20.64-
	20	04/02/15	4	4	806.19	703.00	103.19-
SECURITY TOTAL					3,708.47	3,233.80	474.67-
COMMUNICATIONS SALES & LEASING, INC. CUSIP 20341J104	11	06/23/15	4	4	291.43	205.59	85.84-
	40	06/24/15	4	4	1,059.74	747.60	312.14-
	21	06/24/15	4	4	556.36	392.49	163.87-
	20	06/25/15	4	4	529.88	373.80	156.08-
SECURITY TOTAL					2,437.41	1,719.48	717.93-
COMPASS DIVERSIFIED HOLDINGS RR. S&P RATING B CUSIP 204510104	130	12/27/11	4	4	1,665.50	2,065.70	400.20
SECURITY TOTAL					1,665.50	2,065.70	400.20

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DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
COMPASS MINERALS INTL INC COM S&P RATING A- CUSIP 20451N101	14	10/16/14	4	4	1,155.34	1,053.78	101.56-
	11	10/17/14	4	4	907.77	827.97	79.80-
	17	01/16/15	4	4	1,402.91	1,279.59	123.32-
	8	01/20/15	4	4	660.20	602.16	58.04-
	4	07/07/15	4	4	330.10	301.08	29.02-
	10	07/08/15	4	4	825.24	752.70	72.54-
	13	07/09/15	4	4	1,072.82	978.51	94.31-
	1	07/10/15	4	4	82.52	75.27	7.25-
	5	10/30/15	4	4	412.62	376.35	36.27-
	4	11/02/15	4	4	330.10	301.08	29.02-
	2	11/03/15	4	4	165.05	150.54	14.51-
	7	11/04/15	4	4	577.67	526.89	50.78-
	7	11/05/15	4	4	577.67	526.89	50.78-
SECURITY TOTAL					8,500.01	7,752.81	747.20-
CORNING INC S&P RATING B CUSIP 219350105	28	10/19/15	4	4	492.91	511.84	18.93
	195	10/27/15	4	4	3,432.80	3,564.60	131.80
	100	12/07/15	4	4	1,760.42	1,828.00	67.58
SECURITY TOTAL					5,686.13	5,904.44	218.31
CSG SYS INTL INC COM S&P RATING B CUSIP 126349109	2	07/13/14	4	4	53.87	71.96	18.09
	5	07/12/14	4	4	134.66	179.90	45.24
	2	07/16/14	4	4	53.87	71.96	18.09
	4	07/14/14	4	4	107.73	143.92	36.19
	3	07/14/14	4	4	80.80	107.94	27.14

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DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	7	07/15/14	4	4	188.53	251.86	63.33
	1	07/15/14	4	4	26.93	35.98	9.05
	5	07/17/14	4	4	134.66	179.90	45.24
	6	07/21/14	4	4	161.60	215.88	54.28
	8	07/20/14	4	4	215.46	287.84	72.38
	14	07/22/14	4	4	377.06	503.72	126.66
	3	07/23/14	4	4	80.80	107.94	27.14
	9	07/24/14	4	4	242.39	323.82	81.43
	11	07/25/14	4	4	296.26	395.78	99.52
	10	07/28/14	4	4	269.30	359.80	90.50
SECURITY TOTAL					2,423.92	3,238.20	814.28
EMERSON ELECTRIC CO S&P RATING A+ CUSIP 291011104	62	04/15/13	4	4	3,312.72	2,965.46	347.26-
	25	01/16/15	4	4	1,335.77	1,195.75	140.02-
	38	01/26/15	4	4	2,030.37	1,817.54	212.83-
SECURITY TOTAL					6,678.86	5,978.75	700.11-
EXXON MOBIL CORPORATION S&P RATING A CUSIP 30231G102	42	08/21/15	4	4	3,066.93	3,273.90	206.97
	50	08/24/15	4	4	3,651.11	3,897.50	246.39
SECURITY TOTAL					6,718.04	7,171.40	453.36

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
FASTENAL CO S&P RATING A CUSIP 311900104	37	03/18/15	4	4	1,562.64	1,510.34	52.30-
	165	03/20/15	4	4	6,968.56	6,735.30	233.26-
	2	04/21/15	4	4	84.47	81.64	2.83-
	48	04/21/15	4	4	2,027.21	1,959.36	67.85-
SECURITY TOTAL					10,642.88	10,286.64	356.24-
FORD MOTOR COMPANY S&P RATING B- CUSIP 345370860	180	02/06/15	4	4	2,874.71	2,536.20	338.51-
	110	02/10/15	4	4	1,756.77	1,549.90	206.87-
SECURITY TOTAL					4,631.48	4,086.10	545.38-
INTEL CORP COMM S&P RATING B+ CUSIP 458140100	50	04/16/13	4	4	1,233.94	1,722.50	488.56
	160	06/28/13	4	4	3,948.59	5,512.00	1,563.41
	150	01/22/14	4	4	3,701.80	5,167.50	1,465.70
SECURITY TOTAL					8,884.33	12,402.00	3,517.67
IRON MOUNTAIN INCORPORATED S&P RATING B CUSIP 46284V101	50.758	11/20/13	4	4	1,668.52	1,370.97	297.55-
	120	06/26/14	4	4	3,944.66	3,241.20	703.46-
	29	07/15/14	4	4	953.29	783.29	170.00-
	27	07/16/14	4	4	887.55	729.27	158.28-
	15	08/21/14	4	4	493.08	405.15	87.93-
	40	08/22/14	4	4	1,314.89	1,080.40	234.49-
	80	10/17/14	4	4	2,629.77	2,160.80	468.97-
	36.242	11/04/14	4	4	1,191.34	978.90	212.44-
SECURITY TOTAL					13,083.10	10,749.98	2,333.12-

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DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
J2 GLOBAL, INC. S&P RATING B+ CUSIP 48123V102	22	05/21/13	4	4	685.01	1,811.04	1,126.03
	30	05/22/13	4	4	934.11	2,469.60	1,535.49
	20	05/23/13	4	4	622.74	1,646.40	1,023.66
SECURITY TOTAL					2,241.86	5,927.04	3,685.18
KIMBERLY CLARK CORP COM S&P RATING A CUSIP 494368103	37	12/27/11	4	4	2,618.80	4,710.10	2,091.30
	40	03/16/12	4	4	2,831.13	5,092.00	2,260.87
SECURITY TOTAL					5,449.93	9,802.10	4,352.17
KOHL'S CORP S&P RATING B+ CUSIP 500255104	81	05/06/13	4	4	3,980.40	3,858.03	122.37-
	60	06/28/13	4	4	2,948.44	2,857.80	90.64-
SECURITY TOTAL					6,928.84	6,715.83	213.01-
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP 559080106	22	12/18/15	4	4	1,373.33	1,494.24	120.91
	10	12/21/15	4	4	636.17	679.20	43.03
	3	12/22/15	4	4	199.17	203.76	4.59
SECURITY TOTAL					2,208.67	2,377.20	168.53
MARTIN MIDSTREAM PARTNERS LP CUSIP 573331105	5	04/07/15	4	4	180.67	108.50	72.17-
	13	04/08/15	4	4	469.75	282.10	187.65-
	6	04/09/15	4	4	216.81	130.20	86.61-
	8	04/10/15	4	4	289.08	173.60	115.48-
	15	04/16/15	4	4	542.02	325.50	216.52-
	6	04/17/15	4	4	216.81	130.20	86.61-
	16	04/20/15	4	4	578.15	347.20	230.95-
	25	04/21/15	4	4	903.36	542.50	360.86-
	3	04/22/15	4	4	108.40	65.10	43.30-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	1	04/23/15	4	4	36.13	21.70	14.43-
	4	04/24/15	4	4	144.54	86.80	57.74-
	7	04/27/15	4	4	252.94	151.90	101.04-
	2	04/28/15	4	4	72.27	43.40	28.87-
	21	04/29/15	4	4	758.83	455.70	303.13-
SECURITY TOTAL					4,769.76	2,864.40	1,905.36-
MICROSOFT CORP S&P RATING A- CUSIP 594918104	2	03/28/13	4	4	66.59	110.96	44.37
	75	11/19/13	4	4	2,497.19	4,161.00	1,663.81
	95	03/25/14	4	4	3,163.11	5,270.60	2,107.49
	85	06/09/14	4	4	2,830.15	4,715.80	1,885.65
	45	07/15/14	4	4	1,498.32	2,496.60	998.28
	30	09/08/14	4	4	998.87	1,664.40	665.53
SECURITY TOTAL					11,054.23	18,419.36	7,365.13
MOLSON COORS BREWING CO CL B S&P RATING B+ CUSIP 60871R209	21	05/11/12	4	4	986.70	1,972.32	985.62
	25	05/14/12	4	4	1,174.65	2,348.00	1,173.35
	55	06/09/14	4	4	2,584.22	5,165.60	2,581.38
SECURITY TOTAL					4,745.57	9,485.92	4,740.35
MOTOROLA SOLUTIONS, INC. S&P RATING B- CUSIP 620076307	41	11/13/14	4	4	2,637.61	2,806.45	168.84
	25	11/14/14	4	4	1,608.30	1,711.25	102.95
	12	11/17/14	4	4	771.98	821.40	49.42
	30	12/29/14	4	4	1,929.96	2,053.50	123.54
	21	12/30/14	4	4	1,350.97	1,437.45	86.48

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SECURITY TOTAL	30	02/10/15	4	4	1,929.96	2,053.50	123.54
					10,228.78	10,883.55	654.77
MSC INDL DIRECT INC CL A S&P RATING B+	17	06/29/15	4	4	1,195.32	956.59	238.73-
CUSIP 553530106	40	07/07/15	4	4	2,812.51	2,250.80	561.71-
	20	07/08/15	4	4	1,406.26	1,125.40	280.86-
SECURITY TOTAL					5,414.09	4,332.79	1,081.30-
NATIONAL CINEMEDIA INC CUSIP 635309107	25	05/11/12	4	4	268.89	392.75	123.86
	80	05/14/12	4	4	860.44	1,256.80	396.36
	60	05/15/12	4	4	645.33	942.60	297.27
	30	05/16/12	4	4	322.66	471.30	148.64
	35	05/17/12	4	4	376.45	549.85	173.40
SECURITY TOTAL					2,473.77	3,613.30	1,139.53
NATIONAL FUEL GAS CO N J S&P RATING B	25	07/24/13	4	4	1,508.45	1,068.75	439.70-
CUSIP 636180101	10	10/21/13	4	4	603.38	427.50	175.88-
	15	10/23/13	4	4	905.07	641.25	263.82-
	38	01/22/14	4	4	2,292.85	1,624.50	668.35-
	7	01/23/14	4	4	422.37	299.25	123.12-
	9	08/21/14	4	4	543.04	384.75	158.29-
	8	08/22/14	4	4	482.70	342.00	140.70-
	11	08/25/14	4	4	663.72	470.25	193.47-
	25	09/04/14	4	4	1,508.45	1,068.75	439.70-
	5	09/05/14	4	4	301.70	213.75	87.95-
SECURITY TOTAL					9,231.73	6,540.75	2,690.98-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
NUCOR CORP S&P RATING B- CUSIP 670346105	48	12/27/11	4	4	1,964.54	1,934.40	30.14-
SECURITY TOTAL					3,601.65	3,546.40	55.25-
OCCIDENTAL PETE CORP S&P RATING B CUSIP 674599105	33	04/16/13	4	4	2,750.50	2,231.13	519.37-
	25	10/18/13	4	4	2,083.71	1,690.25	393.46-
	30	01/22/14	4	4	2,500.45	2,028.30	472.15-
	25	07/15/14	4	4	2,083.71	1,690.25	393.46-
	15	09/04/14	4	4	1,250.23	1,014.15	236.08-
SECURITY TOTAL					10,668.60	8,654.08	2,014.52-
OMNICO GROUP S&P RATING A+ CUSIP 681919106	43	10/15/14	4	4	2,962.79	3,253.38	290.59
	30	10/16/14	4	4	2,067.06	2,269.80	202.74
	25	12/29/14	4	4	1,722.55	1,891.50	168.95
	11	12/30/14	4	4	757.92	832.26	74.34
	35	02/10/15	4	4	2,411.58	2,648.10	236.52
SECURITY TOTAL					9,921.90	10,895.04	973.14
OWENS & MINOR INC COM S&P RATING A- CUSIP 690732102	69	02/12/13	4	4	2,028.03	2,482.62	454.59
	70	02/13/13	4	4	2,057.42	2,518.60	461.18
	30	02/14/13	4	4	881.75	1,079.40	197.65
	10	02/15/13	4	4	293.93	359.80	65.87
SECURITY TOTAL					5,261.13	6,440.42	1,179.29

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DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
PARKER HANNIFIN CORP S&P RATING A CUSIP 701094104	11	02/09/15	4	4	1,329.18	1,066.78	262.40-
	11	02/10/15	4	4	1,329.18	1,066.78	262.40-
	7	02/10/15	4	4	845.84	678.86	166.98-
	12	02/11/15	4	4	1,450.02	1,163.76	286.26-
	15	04/21/15	4	4	1,812.52	1,454.70	357.82-
	5	04/22/15	4	4	604.18	484.90	119.28-
SECURITY TOTAL					7,370.92	5,915.78	1,455.14-
PEPSICO INC S&P RATING A CUSIP 713448108	13	12/27/11	4	4	861.88	1,298.96	437.08
	40	03/16/12	4	4	2,651.95	3,996.80	1,344.85
SECURITY TOTAL					3,513.83	5,295.76	1,781.93
PNC FINANCIAL SERVICES GROUP S&P RATING B CUSIP 693475105	8	01/23/13	4	4	522.62	762.48	239.86
	75	02/12/13	4	4	4,899.52	7,148.25	2,248.73
	25	11/07/13	4	4	1,633.17	2,382.75	749.58
	20	09/08/14	4	4	1,306.54	1,906.20	599.66
	20	10/17/14	4	4	1,306.54	1,906.20	599.66
SECURITY TOTAL					9,668.39	14,105.88	4,437.49
PRAXAIR INC COM S&P RATING A+ CUSIP 74005P104	1	09/30/15	4	4	109.51	102.40	7.11-
	16	10/30/15	4	4	1,752.14	1,638.40	113.74-
	14	11/02/15	4	4	1,533.12	1,433.60	99.52-
	26	09/08/15	4	4	2,899.62	2,662.40	237.22-
SECURITY TOTAL					6,294.39	5,836.80	457.59-

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DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
QUALCOMM INC S&P RATING A- CUSIP 747525103	66	11/07/13	4	4	4,605.59	3,299.01	1,306.58-
	30	01/23/14	4	4	2,093.45	1,499.55	593.90-
	30	07/16/14	4	4	2,093.46	1,499.55	593.91-
SECURITY TOTAL					8,792.50	6,298.11	2,494.39-
QUEST DIAGNOSTICS INC S&P RATING B+ CUSIP 74834L100	21	05/15/14	4	4	1,189.36	1,493.94	304.58
	40	05/16/14	4	4	2,265.43	2,845.60	580.17
	50	06/09/14	4	4	2,831.79	3,557.00	725.21
	30	09/04/14	4	4	1,699.07	2,134.20	435.13
SECURITY TOTAL					7,985.65	10,030.74	2,045.09
REPUBLIC SERVICES INC CL A COMM S&P RATING B+ CUSIP 760759100	46	09/19/12	4	4	1,339.27	2,023.54	684.27
	15	09/20/12	4	4	436.72	659.85	223.13
	20	01/23/14	4	4	582.29	879.80	297.51
	70	01/24/14	4	4	2,038.02	3,079.30	1,041.28
SECURITY TOTAL					4,396.30	6,642.49	2,246.19
ROGERS COMMUNICATIONS INC CL B S&P RATING B CUSIP 775109200	7	09/20/13	4	4	287.65	241.22	46.43-
	20	10/18/13	4	4	821.86	689.20	132.66-
	30	10/21/13	4	4	1,232.79	1,033.80	198.99-
	75	01/24/14	4	4	3,081.98	2,584.50	497.48-
SECURITY TOTAL					5,424.28	4,548.72	875.56-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SABRA HEALTH CARE REIT, INC. CUSIP 78573L106	6	09/16/13	4	4	116.62	121.38	4.76
	70	10/23/13	4	4	1,360.61	1,416.10	55.49
	10	10/24/13	4	4	194.37	202.30	7.93
	10	10/25/13	4	4	194.37	202.30	7.93
	20	10/28/13	4	4	388.75	404.60	15.85
	10	10/31/13	4	4	194.37	202.30	7.93
	22	11/01/13	4	4	427.62	445.06	17.44
	4	11/04/13	4	4	77.75	80.92	3.17
	4	11/05/13	4	4	77.77	80.92	3.15
SECURITY TOTAL					3,032.23	3,155.88	123.65
SPECTRA ENERGY PARTNERS LP CUSIP 84756N109	5	12/11/15	4	4	192.76	238.50	45.74
	27	12/14/15	4	4	1,037.76	1,287.90	250.14
	16	12/15/15	4	4	625.55	763.20	137.65
	17	12/16/15	4	4	686.62	810.90	124.28
	20	12/17/15	4	4	806.42	954.00	147.58
SECURITY TOTAL					3,349.11	4,054.50	705.39
STOCK YDS BANCORP INC S&P RATING A CUSIP 861025104	10	03/26/15	4	4	342.24	377.90	35.66
	4	04/09/15	4	4	136.90	151.16	14.26
	1	04/22/15	4	4	34.22	37.79	3.57
	2	04/24/15	4	4	68.45	75.58	7.13
	4	04/27/15	4	4	136.90	151.16	14.26
	3	04/28/15	4	4	102.67	113.37	10.70
	3	04/29/15	4	4	102.67	113.37	10.70

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2015 FORM 990-PF
ATTACHMENT B

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL	10	04/30/15	4	4	342.24	377.90	35.66
	5	05/01/15	4	4	171.12	188.95	17.83
	2	05/04/15	4	4	68.45	75.58	7.13
	22	05/05/15	4	4	752.93	831.38	78.45
	2	05/06/15	4	4	68.44	75.58	7.14
					2,327.23	2,569.72	242.49
SYSCO CORP S&P RATING B+ CUSIP 871829107	46	12/27/11	4	4	1,470.81	1,886.00	415.19
	70	03/16/12	4	4	2,238.18	2,870.00	631.82
	60	09/04/14	4	4	1,918.44	2,460.00	541.56
	36	04/21/15	4	4	1,151.07	1,476.00	324.93
	29	04/22/15	4	4	927.25	1,189.00	261.75
					7,705.75	9,881.00	2,175.25
SECURITY TOTAL	15	03/16/12	4	4	857.69	1,089.15	231.46
	75	08/22/13	4	4	4,288.47	5,445.75	1,157.28
	20	10/27/15	4	4	1,143.60	1,452.20	308.60
					6,289.76	7,987.10	1,697.34
	52	07/01/13	4	4	1,793.90	1,503.32	290.58-
THE GEO GROUP INC S&P RATING B+ CUSIP 36162J106	100	07/24/13	4	4	3,449.81	2,891.00	558.81-
	9	07/14/15	4	4	310.48	260.19	50.29-
	11	07/14/15	4	4	379.48	318.01	61.47-
	28	07/15/15	4	4	965.95	809.48	156.47-
	10	07/16/15	4	4	344.98	289.10	55.88-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	15	07/17/15	4	4	517.47	433.65	83.82-
	11	07/20/15	4	4	379.48	318.01	61.47-
	15	07/21/15	4	4	517.49	433.65	83.84-
SECURITY TOTAL					8,659.04	7,256.41	1,402.63-
THOMSON REUTERS PLC S&P RATING B- CUSIP 884903105	51	04/25/12	4	4	1,465.91	1,930.35	464.44
	10	08/24/12	4	4	287.43	378.50	91.07
	50	08/27/12	4	4	1,437.16	1,892.50	455.34
	90	08/28/12	4	4	2,586.89	3,406.50	819.61
SECURITY TOTAL					5,777.39	7,607.85	1,830.46
TRANSMONTAIGNE PARTNERS LP CUSIP 89376V100	11	06/29/12	4	4	405.85	294.36	111.49-
	10	07/02/12	4	4	368.95	267.60	101.35-
	5	07/05/12	4	4	184.48	133.80	50.68-
	1	08/21/14	4	4	36.90	26.76	10.14-
	3	08/22/14	4	4	110.69	80.28	30.41-
	40	08/25/14	4	4	1,475.81	1,070.40	405.41-
	1	08/25/14	4	4	36.88	26.76	10.12-
SECURITY TOTAL					2,619.56	1,899.96	719.60-
UNILEVER PLC - ADR SPONSORED ADR CUSIP 904767704	76	09/24/14	4	4	3,170.80	3,277.12	106.32
	85	10/02/14	4	4	3,546.29	3,665.20	118.91
SECURITY TOTAL					6,717.09	6,942.32	225.23

LOEB CHARITABLE FOUNDATION
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 2015 FORM 990-PF
 ATTACHMENT B

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
UNITED PARCEL SERVICE-CL B S&P RATING B CUSIP 911312106	61	12/27/11	4	4	4,512.22	5,870.03	1,357.81
	30	03/16/12	4	4	2,219.13	2,886.90	667.77
SECURITY TOTAL					6,731.35	8,756.93	2,025.58
US BANCORP S&P RATING B+ CUSIP 902973304	62	02/28/13	4	4	2,086.41	2,645.54	559.13
	90	03/21/13	4	4	3,028.65	3,840.30	811.65
	50	10/17/14	4	4	1,682.58	2,133.50	450.92
	50	01/16/15	4	4	1,682.59	2,133.50	450.91
SECURITY TOTAL					8,480.23	10,752.84	2,272.61
VECTREN CORP VECTREN CORPORATION MERGE WITH SIGCORP INC EFFECTIVE 03/31/00 S&P RATING B+ CUSIP 92240G101	1	07/28/15	4	4	40.92	42.42	1.50
	3	07/29/15	4	4	122.77	127.26	4.49
	3	07/30/15	4	4	122.77	127.26	4.49
	7	08/03/15	4	4	286.46	296.94	10.48
	36	08/04/15	4	4	1,473.21	1,527.12	53.91
	22	08/24/15	4	4	900.29	933.24	32.95
	66	08/25/15	4	4	2,700.88	2,799.72	98.84
	17	08/26/15	4	4	695.69	721.14	25.45
SECURITY TOTAL					6,342.99	6,575.10	232.11
VENTAS INC COM S&P RATING B CUSIP 92276F100	11	08/31/15	4	4	617.39	620.73	3.34
	90	09/30/15	4	4	5,051.35	5,078.70	27.35
	35	10/27/15	4	4	1,964.41	1,975.05	10.64
SECURITY TOTAL					7,633.15	7,674.48	41.33

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
VERIZON COMMUNICATIONS S&P RATING B CUSIP 92343V104	32.389	10/03/13	4	4	1,437.50	1,497.02	59.52
	50	01/23/14	4	4	2,219.08	2,311.00	91.92
	99.94	02/25/14	4	4	4,435.51	4,619.23	183.72
	23.67	02/25/14	4	4	1,050.52	1,094.03	43.51
	45	09/04/14	4	4	1,997.17	2,079.90	82.73
SECURITY TOTAL					11,139.78	11,601.18	461.40
WAL MART STORES INC S&P RATING A+ CUSIP 931142103	16	08/01/13	4	4	1,152.78	980.80	171.98-
	46	04/07/15	4	4	3,314.26	2,819.80	494.46-
	25	04/21/15	4	4	1,801.23	1,532.50	268.73-
	47	07/17/15	4	4	3,386.30	2,881.10	505.20-
SECURITY TOTAL					9,654.57	8,214.20	1,440.37-
WASHINGTON TR BANCORP INC S&P RATING A- CUSIP 940610108	2	05/11/15	4	4	73.99	79.04	5.05
	3	05/12/15	4	4	110.82	118.56	7.74
	2	05/13/15	4	4	74.82	79.04	4.22
	3	05/15/15	4	4	111.47	118.56	7.09
	1	05/21/15	4	4	37.58	39.52	1.94
	2	05/22/15	4	4	74.92	79.04	4.12
	1	05/26/15	4	4	37.02	39.52	2.50
	3	05/28/15	4	4	113.25	118.56	5.31
	3	05/29/15	4	4	113.45	118.56	5.11
	3	06/01/15	4	4	112.92	118.56	5.64
	1	06/03/15	4	4	38.02	39.52	1.50
	4	06/04/15	4	4	151.87	158.08	6.21

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	1	06/05/15	4	4	38.02	39.52	1.50
	1	06/08/15	4	4	37.99	39.52	1.53
	1	06/09/15	4	4	37.92	39.52	1.60
	11	08/24/15	4	4	420.04	434.72	14.68
	9	08/25/15	4	4	343.88	355.68	11.80
SECURITY TOTAL					1,927.98	2,015.52	87.54
WELLS FARGO & CO S&P RATING A- CUSIP 949746101	85	11/05/14	4	4	4,567.44	4,620.60	53.16
	50	12/29/14	4	4	2,686.73	2,718.00	31.27
	44	01/26/15	4	4	2,364.32	2,391.84	27.52
	26	02/10/15	4	4	1,397.11	1,413.36	16.25
SECURITY TOTAL					11,015.60	11,143.80	128.20
WESTERN UNION CO/THE S&P RATING B+ CUSIP 959802109	238	05/01/13	4	4	3,648.54	4,262.58	614.04
	200	07/24/13	4	4	3,066.00	3,582.00	516.00
SECURITY TOTAL					6,714.54	7,844.58	1,130.04
WEYERHAEUSER CO S&P RATING B- CUSIP 962166104	106	05/28/15	4	4	3,443.50	3,177.88	265.62-
	110	06/02/15	4	4	3,573.45	3,297.80	275.65-
SECURITY TOTAL					7,016.95	6,475.68	541.27-
TOTAL EQUITIES					387,637.91	422,402.41	34,764.50

TOTAL EQUITIES AND EQUITY FUNDS

4,841,192.52