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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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 04-01-2015, and ending 03-31-2016

Name of foundation LOEB FAMILY FOUNDATION INC C/O REGIONS BANK TRUST DEPARTMENT		A Employer identification number 63-0960783	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 2450		B Telephone number (see instructions) (334) 230-6100	
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 361022450		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,763,223		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	127,111	127,111		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	185,897			
	b Gross sales price for all assets on line 6a 1,148,187				
	7 Capital gain net income (from Part IV, line 2) . . .		185,897		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	6,176	5,167		
	12 Total. Add lines 1 through 11	319,184	318,175		
	13 Compensation of officers, directors, trustees, etc	29,948	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,565	0		0
	c Other professional fees (attach schedule)	35,491	35,491		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,352	2,352		0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	177	177		0
	24 Total operating and administrative expenses. Add lines 13 through 23	69,533	38,020		0
	25 Contributions, gifts, grants paid	243,065			243,065
	26 Total expenses and disbursements. Add lines 24 and 25	312,598	38,020		243,065
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	6,586			
	b Net investment income (if negative, enter -0-)		280,155		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	202,069	417,792	417,792
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,516,625	3,511,761	4,710,438
	c	Investments—corporate bonds (attach schedule)	820,479	620,529	634,993
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	4,539,173	4,550,082	5,763,223	
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 (attach schedule).			
	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.				
	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	3,072,791	3,072,791	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,466,382	1,477,291	
30	Total net assets or fund balances(see instructions)	4,539,173	4,550,082		
31	Total liabilities and net assets/fund balances(see instructions)	4,539,173	4,550,082		

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	4,539,173
2	Enter amount from Part I, line 27a	2	6,586
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,323
4	Add lines 1, 2, and 3	4	4,550,082
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,550,082

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	REGIONS BANK SHORT TERM SECURITIES	P		
b	REGIONS BANK LONG TERM SECURITIES	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 50,944		83,989	-33,045
b 1,083,063		878,301	204,762
c 14,180			14,180
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-33,045
b			204,762
c			14,180
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	185,897
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	

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 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	298,641	6,203,904	0 048138
2013	256,115	5,847,477	0 043799
2012	270,912	5,454,926	0 049664
2011	265,756	5,381,892	0 049380
2010	275,633	5,413,302	0 050918

2	Total of line 1, column (d).	2	0 241899
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 048380
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,919,917
5	Multiply line 4 by line 3.	5	286,406
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,802
7	Add lines 5 and 6.	7	289,208
8	Enter qualifying distributions from Part XII, line 4.	8	243,065

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

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

0

3

Add lines 1 and 2.

3

5,603

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

5,603

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,280

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

4,280

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

1,323

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☐ AL _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (334) 230-6103 Located at 201 MONROE STREET MONTGOMERY AL ZIP+4 36104			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country 	16	Yes	No

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. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 20____, 20____, 20____, 20____			
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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

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?

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

0

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

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

1	
2	
3	
4	

[illegible]

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	5,606,134
b	Average of monthly cash balances.	1b	403,934
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,010,068
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,010,068
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	90,151
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,919,917
6	Minimum investment return.Enter 5% of line 5.	6	295,996

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	295,996
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	5,603
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,603
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	290,393
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	290,393
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	290,393

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	243,065
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	243,065
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	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	243,065

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				290,393
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			32,665	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 243,065				
a Applied to 2014, but not more than line 2a			32,665	
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.				210,400
e Remaining amount distributed out of corpus	0			
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	0			
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 instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				79,993
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 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a	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 organization 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))

JOAN B LOEB

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	243,065
b Approved for future payment				
Total			3b	0

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						
4 Dividends and interest from securities.			14	127,111		
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	185,897		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a <u>SECURITIES LITIGATION</u>			18	5,167		
b <u>TAX REFUND</u>			18	809		
c <u>CONTRIBUTION RETURNED</u>			18	200		
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		319,184		0
13 Total. Add line 12, columns (b), (d), and (e).			13		319,184	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK TRUST DEPARTMENT	TRUSTEE 2 00	29,948	0	0
201 MONROE STREET MONTGOMERY,AL 36104				
JOAN B LOEB	BOARD OF DIRECTORS 0 00	0	0	0
2244 FERNWAY DRIVE MONTGOMERY,AL 36111				
ELIZABETH L FRIEDMAN	BOARD OF DIRECTORS 0 00	0	0	0
1306 WASHINGTON AVENUE SANTA MONICA,CA 90403				
HELEN R LOEB	BOARD OF DIRECTORS 0 00	0	0	0
2921 CANTERBURY COURT MONTGOMERY,AL 36111				
PATRICIA L ROSENBAUM	BOARD OF DIRECTORS 0 00	0	0	0
4278 LAKEHAVEN DRIVE NE ATLANTA,GA 30319				
JAMES L LOEB JR	BOARD OF DIRECTORS 0 00	0	0	0
PO BOX 909 MONTGOMERY,AL 36101				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AIM PO BOX 986 MONTGOMERY,AL 36101			HUMANITARIAN	200
ALABAMA PUBLIC TELEVISION PO BOX 2153 BIRMINGHAM,AL 35287			EDUCATIONAL	240
ALABAMA SHAKESPEARE FESTIVAL 1 FESTIVAL DRIVE MONTGOMERY,AL 36117			CULTURAL/EDUCATIONAL	20,500
ALABAMA SPECIAL OLYMPICS PO BOX 1087 MONTGOMERY,AL 36101			HUMANITARIAN	150
ALLIANCE THEATRE COMPANY 1280 PEACHTREE STREET NE ATLANTA,GA 30309			CULTURAL/EDUCATIONAL	7,000
AMERICAN JEWISH COMMITTEE 165 EAST 56TH STREET NEW YORK,NY 10022			RELIGIOUS	500
AMERICAN LUNG ASSOCIATION PO BOX 7000 ALBERT LEQ,MN 56007			HUMANITARIAN	100
AMNESTY INTERNATIONAL 5 PENN PLAZA NEW YORK,NY 10001			CULTURAL/EDUCATIONAL	500
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,NY 10158			CULTURAL/EDUCATIONAL	800
ATLANTA HISTORY CENTER 130 WEST PACES FERRY ROAD NW ATLANTA,GA 30305			EDUCATIONAL	500
ATLANTA SYMPHONY ORCHESTRA 1293 PEACHTREE STREET NE SUITE 300 ATLANTA,GA 30309			CULTURAL/EDUCATIONAL	2,500
BABSON COLLEGE 231 FOREST STREET BABSON PARK,MA 02457			EDUCATIONAL	500
BIG SUNDAY 6111 MELROSE AVENUE LOS ANGELES,CA 90038			HUMANITARIAN	500
BOYS AND GIRLS CLUB 5995 CHRISTY LANE MONTGOMERY,AL 36116			CULTURAL/EDUCATIONAL	300
BRANTWOOD CHILDREN'S HOME 1309 UPPER WETUMPKA ROAD MONTGOMERY,AL 36107			HUMANITARIAN	200
Total			3a	243,065

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRIDGEBUILDERS 1125 EAST FAIRVIEW AVENUE MONTGOMERY,AL 36106			HUMANITARIAN	2,500
BRIGHT STAR SCHOOL 2636 MANSFIELD AVENUE LOS ANGELES,CA 90016			EDUCATIONAL	500
CAMP TWIN LAKES 600 MEANS STREET STE 110 ATLANTA,GA 30318			HUMANITARIAN	500
CAPRI COMMUNITY FILM SOCIETY 1045 EAST FAIRVIEW AVENUE MONTGOMERY,AL 36117			CULTURAL/EDUCATIONAL	15,000
DENNIS FAMILY CLINIC 604 ROSE AVENUE DENNIS,CA 90291			HUMANITARIAN	5,000
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK,NY 10001			HUMANITARIAN	500
FOCAL 3703 ROSA L PARKS AVENUE MONTGOMERY,AL 36105			HUMANITARIAN	200
FRIENDS OF THE ALABAMA ARCHIVES 624 WASHINGTON AVENUE MONTGOMERY,AL 36130			CULTURAL/EDUCATIONAL	200
FRIENDS OF THE ALABAMA GOVERNORS MANSION 1001 SOUTH HULL STREET MONTGOMERY,AL 36104			HUMANITARIAN	200
GEORGE WEST MENTAL HEALTH FOUNDATION 1903 NORTH DRUID HILLS ROAD ATLANTA,GA 30319			HUMANITARIAN	1,000
GLAUCOMA FOUNDATION 80 MAIDEN LN STE 700 NEW YORK,NY 10273			HUMANITARIAN	500
GOLDRING-WOLDENBERG INSTITUTE OF SOUTHERN JEWISH LIFE PO BOX 16528 JACKSON,MS 39236			RELIGIOUS	100
HIGH MUSEUM OF ART 1280 PEACHTREE STREET NE ATLANTA,GA 30309			CULTURAL/EDUCATIONAL	1,750
HUNTINGDON COLLEGE 1500 E FAIRVIEW MONTGOMERY,AL 36106			EDUCATIONAL	1,000
INSTITUTE OF SOUTHERN JEWISH LIFE PO BOX 16528 JACKSON,MS 39236			RELIGIOUS	1,000
Total			3a	243,065

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL RESCUE COMMITTEE PO BOX 98152 WASHINGTON,DC 20090			CULTURAL/EDUCATIONAL	500
ITHACA COLLEGE 953 DANBY ROAD ITHACA,NY 14850			CULTURAL/EDUCATIONAL	2,000
JEWISH CHILDREN'S REGIONAL SERVICES PO BOX 7368 METAIRIE,LA 70010			RELIGIOUS	200
JEWISH FAMILY SERVICES OF LOS ANGELES 330 NORTH FAIRFAX AVENUE LOS ANGELES,CA 90036			RELIGIOUS	1,000
JEWISH FEDERATION PO BOX 54269 LOS ANGELES,CA 90054			RELIGIOUS	2,200
JEWISH FEDERATION OF CENTRAL ALABAMA PO BOX 20058 MONTGOMERY,AL 36120			RELIGIOUS	25,000
JEWISH FEDERATION OF GREATER ATLANTA 1440 SPRING STREET NW ATLANTA,GA 30309			RELIGIOUS	1,250
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES,CA 90036			CULTURAL/EDUCATIONAL	600
LOS ANGELES REGIONAL FOODBANK 1734 EAST 41ST STREET VERNON,CA 90058			HUMANITARIAN	1,000
MACOA - MEALS ON WHEELS 115 E JEFFERSON STREET MONTGOMERY,AL 36104			HUMANITARIAN	3,000
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG,MD 20871			HUMANITARIAN	300
MIRACLE FLIGHTS FOR KIDS 2764 NORTH GREEN VALLEY PARKWAY 115 GREEN VALLEY,NV 89014			HUMANITARIAN	100
MONTGOMERY AREA FOOD BANK 521 TRADE CENTER STREET MONTGOMERY,AL 36108			HUMANITARIAN	10,000
MONTGOMERY CHAMBER MUSIC ORG PO BOX 6454 MONTGOMERY,AL 36106			CULTURAL/EDUCATIONAL	500
MONTGOMERY MUSEUM OF FINE ARTS 1 MUSEUM DRIVE MONTGOMERY,AL 36117			CULTURAL/EDUCATIONAL	27,500
Total			3a	243,065

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MONTGOMERY SYMPHONY ASSOC 301 NORTH HULL STREET MONTGOMERY,AL 36104			CULTURAL/EDUCATIONAL	500
NAMI CALIFORNIA 1010 HURLEY WAY SUITE 195 SACRAMENTO,CA 95825			HUMANITARIAN	500
NAMI MONTGOMERY 437 MULLIGAN DRIVE MONTGOMERY,AL 36117			HUMANITARIAN	750
NATIONAL JEWISH HEALTH PO BOX 5898 DENVER,CO 80217			RELIGIOUS	250
NATIONAL TRUST FOR HISTORIC PRESERVATION PO BOX 5043 HAGERSTOWN,MD 21741			CULTURAL/EDUCATIONAL	300
NATURE CONSERVANCY PO BOX 6017 ALBERT LEA,MN 56007			CULTURAL/EDUCATIONAL	300
NEW ISRAEL FUND 330 SEVENTH AVENUE 11 FLOOR NEW YORK,NY 10001			RELIGIOUS	1,000
PACE ACADEMY 966 WEST PACES FERRY ROAD NW ATLANTA,GA 30327			EDUCATIONAL	10,000
PEOPLE FOR THE AMERICAN WAY PO BOX 96200 WASHINGTON,DC 20077			CULTURAL/EDUCATIONAL	100
PLANNED PARENTHOOD PO BOX 60677 LOS ANGELES,CA 90060			HUMANITARIAN	1,500
RENASECENCE 215 CLAYTON STREET MONTGOMERY,AL 36104			CULTURAL/EDUCATIONAL	250
RIVER REGION UNITED WAY 532 S PERRY STREET MONTGOMERY,AL 36104			HUMANITARIAN	20,000
SALVATION ARMY PO BOX 210307 MONTGOMERY,AL 36121			HUMANITARIAN	1,000
ST JAMES SCHOOL 6010 VAUGHN ROAD MONTGOMERY,AL 36116			EDUCATIONAL	8,000
SUFFIELD ACADEMY 185 NORTH MAIN STREET SUFFIELD,CT 06078			CULTURAL/EDUCATIONAL	700
Total				243,065

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUNSHINE CENTER PO BOX 5160 MONTGOMERY,AL 36103			HUMANITARIAN	1,500
TEMPLE BETH OR 2246 ANRROW LANE ROAD MONTGOMERY,AL 36106			RELIGIOUS	25,925
TEMPLE ISAIAH 10345 WPICO BLVD LOS ANGELES,CA 90064			RELIGIOUS	4,500
TEMPLE SINAI 5645 DUPRESS DRIVE NW ATLANTA,GA 30327			RELIGIOUS	8,100
UNICEF PO BOX 27708 NEWARK,NJ 07101			HUMANITARIAN	1,000
UNITED WAY OF METRO ATLANTA PO BOX 2692 ATLANTA,GA 30301			HUMANITARIAN	1,500
USA FOR UNHCR 1775 K STREET NW 580 WASHINGTON,DC 20006			HUMANITARIAN	300
VENICE FAMILY CLINIC 604 ROSE AVENUE VENICE,CA 90291			CULTURAL/EDUCATIONAL	2,000
WELLESLEY COLLEGE 106 CENTRAL ST WELLESLEY,MA 02481			EDUCATIONAL	2,000
WESTCHESTER COMMUNITY FOUNDATION 200 NORTH CENTRAL PARK AVENUE SUITE 310 HARTSDALE,NY 10530			EDUCATIONAL	3,000
WINWARD SCHOOL 11350 PALMS BLVD LOS ANGELES,CA 90066			EDUCATIONAL	7,500
WORLD VISION PO BOX 9716 FEDERAL WAY,WA 98063			HUMANITARIAN	500
ZABAN NIGHT SHELTER 1589 PEACHTREE STREET NE ATLANTA,GA 30309			HUMANITARIAN	500
Total 3a				243,065

TY 2015 Accounting Fees Schedule

Name: LOEB FAMILY FOUNDATION INC
C/O REGIONS BANK TRUST DEPARTMENT
EIN: 63-0960783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	1,565	0		0

TY 2015 Investments Corporate Bonds Schedule

Name: LOEB FAMILY FOUNDATION INC
C/O REGIONS BANK TRUST DEPARTMENT
EIN: 63-0960783

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	620,529	634,993

TY 2015 Investments Corporate Stock Schedule

Name: LOEB FAMILY FOUNDATION INC
C/O REGIONS BANK TRUST DEPARTMENT
EIN: 63-0960783

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,511,761	4,710,438

TY 2015 Other Expenses Schedule

Name: LOEB FAMILY FOUNDATION INC
C/O REGIONS BANK TRUST DEPARTMENT
EIN: 63-0960783

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	177	177		0

TY 2015 Other Income Schedule

Name: LOEB FAMILY FOUNDATION INC

C/O REGIONS BANK TRUST DEPARTMENT

EIN: 63-0960783

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION	5,167	5,167	5,167
TAX REFUND	809		809
CONTRIBUTION RETURNED	200		200

TY 2015 Other Increases Schedule

Name: LOEB FAMILY FOUNDATION INC
C/O REGIONS BANK TRUST DEPARTMENT
EIN: 63-0960783

Description	Amount
ACCRETION OF DUKE ENERGY AND CISCO SYSTEM	4,323

TY 2015 Other Professional Fees Schedule

Name: LOEB FAMILY FOUNDATION INC
C/O REGIONS BANK TRUST DEPARTMENT
EIN: 63-0960783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	35,491	35,491		0

TY 2015 Taxes Schedule

Name: LOEB FAMILY FOUNDATION INC
C/O REGIONS BANK TRUST DEPARTMENT
EIN: 63-0960783

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	2,352	2,352		0