



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



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

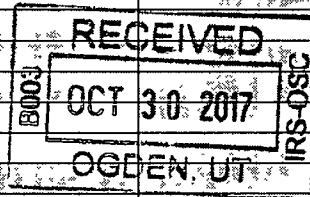
, 2016, and ending

, 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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change ☐	D 1. Foreign organizations, check here. ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 13,325,240.	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	9.	9.		ATCH 1
	4 Dividends and interest from securities	151,999.	151,999.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	149,301.			
	b Gross sales price for all assets on line 6a	4,458,090.			
	7 Capital gain net income (from Part IV, line 2)		149,301.		
	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 3	76,214.	78,245.			
12 Total. Add lines 1 through 11	377,523.	379,554.	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) [4]	71,716.	54,516.		17,200.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	6,089.	2,850.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	237.	19.		218.
	24 Total operating and administrative expenses. Add lines 13 through 23.	78,042.	57,385.		17,418.
	25 Contributions, gifts, grants paid	2,350,050.			1,329,500.
26 Total expenses and disbursements. Add lines 24 and 25	2,428,092.	57,385.	0.	1,346,918.	
27 Subtract line 26 from line 12	-2,050,569.				
a Excess of revenue over expenses and disbursements		322,169.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0.		

SCANNED OCT 31 2017



8

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		77,716.	1,186,405.	1,186,405.
	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 7		8,248.	4,440.	4,440.
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8		5,634,986.	5,607,275.	5,607,275.
	c	Investments - corporate bonds (attach schedule) ATCH 9		3,427,116.	3,590,550.	3,590,550.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶ (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 10		4,827,612.	2,924,700.	2,924,700.
14		Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
15		Other assets (describe ▶ ATCH 11)		13,057.	11,870.	11,870.
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		13,988,735.	13,325,240.	13,325,240.
17		Accounts payable and accrued expenses		4,405.	3,222.	
18		Grants payable		332,500.	1,353,050.	
Net Assets or Fund Balances	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)		336,905.	1,356,272.	
		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		13,651,830.	11,968,968.		
30	Total net assets or fund balances (see instructions)		13,651,830.	11,968,968.		
31	Total liabilities and net assets/fund balances (see instructions)		13,988,735.	13,325,240.		

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	13,651,830.
2	Enter amount from Part I, line 27a	2	-2,050,569.
3	Other increases not included in line 2 (itemize) ▶ ATCH 12	3	367,707.
4	Add lines 1, 2, and 3	4	11,968,968.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,968,968.

Form 990-PF (2016)

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.)
1 a 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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
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	149,301.	
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))
2015	1,284,880.	15,134,877.	0.084895
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
2 Total of line 1, column (d)			2 0.316029
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 0.063206
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 13,556,134.
5 Multiply line 4 by line 3.			5 856,829.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 3,222.
7 Add lines 5 and 6.			7 860,051.
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 1,346,918.

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	3,222.
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	3,222.
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	3,222.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	4,900.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,340.	
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	6,118.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 3,240. Refunded ☐	11	2,878.	

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 SEE ATTACHMENT C	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 2016 or the taxable year beginning in 2016 (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

Form 990-PF (2016)

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	Yes	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	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 ▶	15		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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)	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 ▶			
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 2016 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 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Form 990-PF (2016)

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 13		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. ☐

Form 990-PF (2016)

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	►

Form 990-PF (2016)

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	13,331,104.
b	Average of monthly cash balances	1b	419,599.
c	Fair market value of all other assets (see instructions).	1c	11,870.
d	Total (add lines 1a, b, and c)	1d	13,762,573.
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	13,762,573.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	206,439.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,556,134.
6	Minimum investment return. Enter 5% of line 5	6	677,807.

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	677,807.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,222.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	3,222.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	674,585.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	674,585.
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	674,585.

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	1,346,918.
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	1,346,918.
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	3,222.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,343,696.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				674,585.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012 160,446.				
c From 2013 642,921.				
d From 2014				
e From 2015 536,946.				
f Total of lines 3a through e	1,340,313.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 1,346,918.				
a Applied to 2015, 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 2016 distributable amount.				674,585.
e Remaining amount distributed out of corpus.	672,333.			
5 Excess distributions carryover applied to 2016 . (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:	2,012,646.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,012,646.			
10 Analysis of line 9				
a Excess from 2012 160,446.				
b Excess from 2013 642,921.				
c Excess from 2014				
d Excess from 2015 536,946.				
e Excess from 2016 672,333.				

Form 990-PF (2016)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT A 1000 SECOND AVENUE, FLOOR 34 SEATTLE, WA 98104-1022	NONE	PC	SEE ATTACHMENT A	1,329,500.
Total			3a	1,329,500.
b Approved for future payment ATCH 14				
Total			3b	1,158,050.

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	151,999.	
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	149,301.	
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	-2,031.	14	78,245.	
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)			-2,031.		379,554.	
13 Total. Add line 12, columns (b), (d), and (e)						

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

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

Form **990-PF** (2016)

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					34,896.	
28,553.		PUBLICLY TRADED SECURITIES - SHORT TERM PROPERTY TYPE: SECURITIES 28,048.				P	VARIOUS	VARIOUS
							505.	
2,348,234.		PUBLICLY TRADED SECURITIES - LONG TERM PROPERTY TYPE: SECURITIES 2,234,465.				P	VARIOUS	VARIOUS
							113,769.	
1,950.		JOHNSON CONTROL TYCO MERGER CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							1,950.	
539,760.		TCW SECURITIZED OPPORTUNITIES, LP PROPERTY TYPE: SECURITIES 540,160.				P	5/01/2013	12/31/2016
							-400.	
2,220.		COMPASS DIVERSIFIED HOLDINGS PROPERTY TYPE: SECURITIES 1,734.				P	12/27/2011	VARIOUS
							486.	
2,010.		MARTIN MIDSTREAM PARTNERS LP PROPERTY TYPE: SECURITIES 3,915.				P	VARIOUS	VARIOUS
							-1,905.	
450,467.		SKY HARBOR SHORT DURATION PROPERTY TYPE: SECURITIES 450,467.				P	7/01/2013	12/31/2016
1,050,000.		WEATHERLOW OFFSHORE FUND I LTD PROPERTY TYPE: SECURITIES 1,050,000.				P	VARIOUS	10/31/2016
TOTAL GAIN(LOSS)							<u>149,301.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST FROM WELLS FARGO - CHECKING	9.	9.	
TOTAL	<u>9.</u>	<u>9.</u>	

ATTACHMENT 2FORM 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	151,999.	151,999.	
TOTAL	<u>151,999.</u>	<u>151,999.</u>	

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INVESTMENT INCOME FROM PASS-THROUGHS	76,214.	78,245.	
TOTALS	<u>76,214.</u>	<u>78,245.</u>	

ATTACHMENT 4FORM 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	50,516.	50,516.		
MANAGEMENT FEES - FOUNDATION MANAGEMENT GROUP	20,000.	4,000.		16,000.
JEWISH FUNDERS NETWORK	1,200.			1,200.
TOTALS	<u>71,716.</u>	<u>54,516.</u>		<u>17,200.</u>

LOEB CHARITABLE FOUNDATION

2016 FORM 990-PF

27-1318376

ATTACHMENT 5

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	2,850.	2,850.		
CURRENT FEDERAL EXCISE TAX	3,222.			
FED. EXCISE TAX PRIOR YEAR	17.			
TOTALS	<u>6,089.</u>	<u>2,850.</u>		

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
OFFICE EXPENSES	93.	19.		74.
AMORTIZATION EXPENSE	106.			106.
FILING AND LICENSES EXPENSE	35.			35.
BANK CHARGES	3.			3.
TOTALS	<u>237.</u>	<u>19.</u>		<u>218.</u>

ATTACHMENT 7FORM 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	8,248.	4,440.	4,440.
TOTALS	<u>8,248.</u>	<u>4,440.</u>	<u>4,440.</u>

ATTACHMENT 8FORM 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	793,793.	389,121.	389,121.
EQUITIES & EQUITY FUNDS - WF	4,841,193.	5,218,154.	5,218,154.
SEE ATTACHMENT B			
TOTALS	<u>5,634,986.</u>	<u>5,607,275.</u>	<u>5,607,275.</u>

ATTACHMENT 9FORM 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	3,427,116.	3,590,550.	3,590,550.
TOTALS	<u>3,427,116.</u>	<u>3,590,550.</u>	<u>3,590,550.</u>

ATTACHMENT 10FORM 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	370,902.	367,437.	367,437.
HEDGE FUND: WEATHERLOW OFFSHOR	3,097,048.	2,062,199.	2,062,199.
PRIVATE MARKETS: PAPEF VIII	102,723.	132,679.	132,679.
TCW SECURITIES OPP LP CAYMAN	522,755.		
SKY HARBOR SHORT DURATION HY	417,460.		
BLACKSTONE RES. SEL. OFFSHORE	166,023.	187,403.	187,403.
SCHRODER COMM PORTFOLIO	150,701.	174,982.	174,982.
TOTALS	<u>4,827,612.</u>	<u>2,924,700.</u>	<u>2,924,700.</u>

ATTACHMENT 11FORM 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	-643.	-748.	-748.
DIVIDEND RECEIVABLE	12,115.	11,033.	11,033.
TOTALS	<u>13,057.</u>	<u>11,870.</u>	<u>11,870.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/(LOSS)	367,707.
TOTAL	<u>367,707.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
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	<u>0.</u>	<u>0.</u>	<u>0.</u>

LOEB CHARITABLE FOUNDATION

2016 FORM 990-PF

27-1318376

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 14

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESSFOUNDATION STATUS OF RECIPIENTPURPOSE OF GRANT OR CONTRIBUTIONAMOUNT

COLLEGE SUCCESS FOUNDATION 1605 NW SAMMAMISH ROAD, SUITE 200 ISSAQUAH, WA 98027-5388	NONE PC	TO PROVIDE SUPPORT FOR THE SCHOLARSHIPS	50,000
B'NAI B'RITH CAMP 9400 SW BEAVERTON-HILLSDALE HWY, #200 BEAVERTON, OR 97005	NONE PC	TO PROVIDE SUPPORT TO MERCAZ CAMPUS CENTER BUILDING	180,000
CITY YEAR - SEATTLE/KING COUNTY 2203 - 23RD AVENUE SO, SUITE 101 SEATTLE, WA 98144	NONE PC	TO PROVIDE SUPPORT FOR EXEMPT ORGANIZATION	100,000
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	NONE PC	TO PROVIDE SUPPORT FOR EXEMPT ORGANIZATION	44,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON, IL 60208	NONE PC	TO PROVIDE SUPPORT FOR THE JACOBS CENTER	120,000
POMONA COLLEGE 550 N COLLEGE AVENUE CLAREMONT, CA 91711	NONE PC	TO PROVIDE SUPPORT FOR POMONA MUSEUM OF ART	625,000

LOEB CHARITABLE FOUNDATION

2016 FORM 990-PF

27-1318376

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

ATTACHMENT 14 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

TEMPLE DE HIRSCH SINAI
1511 EAST PIKE STREET
SEATTLE, WA 98122

NONE
PC

TO PROVIDE SUPPORT FOR INFRASTRUCTURE UPDATE

39,050

TOTAL CONTRIBUTIONS APPROVED 1,158,050

LOEB CHARITABLE FOUNDATION
 EIN 27-1318376
 2016 FORM 990-PF
 ATTACHMENT A

Grants and Contributions Paid During Calendar Year 2016

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
American Friends of Leket Israel PO Box 2090 Teaneck, NJ 07666-1490	None PC	To provide support for exempt organization	10,000 00	
American Jewish Joint Distribution Committee 711 Third Avenue, 10th Floor New York, NY 10017	None PC	To provide support for Szarvas Camp in Hun- To provide support for relief efforts in Ukraine	10,000 00 25,000 00	
ArtsFund 10 Hamson Street, Suite 200 Seattle, WA 98109	None PC	To provide support for exempt organization	5,000 00	
Art With Heart PO Box 94402 Seattle, WA 98124	None PC	To provide support to your partnership	10,000 00	
Bellevue Art Museum 510 Bellevue Way NE Bellevue, WA 98004	None PC	To provide support for Artful Evening "Raise-	1,000 00	
B'nai B'rith Camp 9400 SW Beaverton-Hillsdale Hwy, #200 Beaverton, OR 97005	None PC	To provide support to Mercaz Campus Cente	45,000 00	(45,000 00) 225,000 00
B'nai B'rith Youth Organization 12701 N Scottsdale Rd, Suite 203 Scottsdale, AZ 85254	None PC	To Outreach Prog-Evergreen Region	12,500 00	
Cancer Lifeline 6522 Fremont Avenue N Seattle, WA 98103	None PC	To provide support for exempt organization	10,000 00	
Center for Children & Youth Justice 615 Second Ave, Suite 275 Seattle, WA 98104	None PC	To provide support for exempt organization	15,000 00	
City Year - Seattle/King County 2203 - 23rd Avenue So, Suite 101 Seattle, WA 98144	None PC	To provide support for exempt organization	50,000 00	100,000 00
College Success Foundation 1605 NW Sammamish Road, Suite 200 Issaquah, WA 98027-5388	None PC	To provide scholarships	12,500 00	(12,500 00) 50,000 00
Friendship Circle of Washington 5556 35th Ave NE Seattle, WA 98105-2312	None PC	To provide support for 2016 Gala	5,400 00 10,000 00	
5th Avenue Theatre Association 1308 - 5th Avenue Seattle, WA 98101	None PC	To provide support for exempt organization To provide support for AMT Tounng Pgm	1,000 00 10,000 00	
Hadassah - Seattle 140 Lakeside Avenue, Suite A #36 Seattle, WA 98122-6551	None PC	To provide support for Stem Cell Research	10,000 00	
Holocaust Center for Humanity (formerly WSHERC) 2031 Third Avenue Seattle, WA 98121	None PC	To provide support for exempt organization	10,000 00	
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121	None PC	To provide support for Jewish Camp Scholar- To provide support for the PAVE program To provide support for the PAVE program To provide Annual Support To provide support to Calvo Camp Scholarsh	45,000 00 32,500 00 32,500 00 150,000 00 1,000 00	(32,500 00) (32,500 00)
Jewish Federation of Greater Phoenix 12701 N Scottsdale Road, Suite 202 Scottsdale, AZ 85254	None PC	To provide support for Annual Giving Campai	1,000 00	
Hebrew Union College - LA campus 3077 University Avenue Los Angeles, CA 90007	None PC	To provide support for exempt organization	7,500 00	

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2016 FORM 990-PF
ATTACHMENT A

Grants and Contributions Paid During Calendar Year 2016

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Hillel at University of Washington 4745 - 17th Avenue NE Seattle, WA 98105	None PC	To provide support for 2016 Gala To provide support for J Connect Program ar	5,000 00 25,000 00	
Jewish Family Service 1601 - 16th Avenue Seattle, WA 98122	None PC	To provide support for Community of Caring I To provide support for Chanukah Tzedakah Fund \$15,000 for Financial Assistance Fund, and \$30,000 for General Support	2,000 00 45,000 00	
KCTS 9 401 Mercer St Seattle, WA 98109	None PC	To provide support for exempt organization	5,000 00	
KJZZ 91.5 FM 2323 West 14th Street, 4th floor Tempe, AZ 85281	None PC	To provide support for exempt organization	1,250 00	
KNKX PO Box 44459 Tacoma, WA 98448	None PC	To provide support for exempt organization	1,000 00	
KUOW PO Box 84148 Seattle, WA 98124	None PC	To provide support for exempt organization	500 00	
Lakeside School 14050 1st Ave NE Seattle, WA 98125	None PC	To provide support for exempt organization	1,000 00	
Museum of Glass 1801 Dock Street Tacoma, WA 98402	None PC	To provide support for Maestro Circle Level To provide support for upcoming gala	1,000 00 1,000 00	
National Council of Jewish Women, Seattle Section 1501 17th Ave, #105 Seattle, WA 98122	None PC	To provide support for Seattle Section's Schc	6,400 00	
Northwest Harvest PO Box 12272 Seattle, WA 98102	None PC	To provide support for exempt organization	2,000 00 22,000 00	(\$22,000) \$66,000
Northwestern University 1201 Davis Street Evanston, IL 60208	None PC	To provide support for the Block Museum of / To provide support for the Jacobs Center to provide support for exempt organization to provide support for exempt organization	10,000 00 30,000 00 7,500 00 5,000 00	(30,000 00) 150,000 00
Outdoors for All 6344 NE 74th St , Suite 102 Seattle, WA 98115	None PC	To provide support for exempt organization	30,000 00	
Pilchuck Glass School 240 Second Ave S, Ste 100 Seattle, WA 98104	None PC	To provide support for Annual event	1,000 00	
Pratt Fine Arts Center 1902 South Main Street Seattle, WA 98144	None PC	To provide support for Annual Fine Art Auctio	1,000 00	
Pomona College 550 N College Avenue Claremont, CA 91711	None PC	To provide support for Loeb Family Fund To provide support for Pomona Museum of Art	10,000 00 25,000 00	625,000 00
Prostate Cancer Foundation 1250 Fourth Street Santa Monica, Ca 90401	None PC	To support the research for cancer	2,000 00	
Rainier Scholars 2100 - 24th Ave S, Ste 210 Seattle, WA 98144	None PC	To provide support for an exempt organizatio To provide support for an exempt organization	10,000 00	

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2016 FORM 990-PF
ATTACHMENT A

Grants and Contributions Paid During Calendar Year 2016

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Seattle Academy of Arts & Sciences 1201 East Union Street Seattle, WA 98122	None PC	To provide support for the STREAM Building To provide support for the STREAM Building Project Payable To provide support for the Annual Fund	50,000 00 5,000 00	(50,000 00)
Seattle Repertory Theatre PO Box 900923 Seattle, WA 98109	None PC	To support theatre education programs	5,000 00	
South Seattle College 6000 16th Ave SW Seattle, WA 98106	None PC	To provide 13th year program	25,000 00	
Special Olympics Washington 1809 - 7th Ave., Suite 1509 Seattle, WA 98101	None PC	To provide support for exempt organization	1,000 00 1,000 00	
Stand With Us Northwest 1907 E. Highland Drive, #7 Seattle, WA 98112	None PC	To provide support for Shaliach Program	15,000 00	
Stroum Jewish Community Center 3801 East Mercer Way Seattle, WA 98040	None PC	To provide support for SJCC Circle of Friends To provide support for 2016 Cultural Arts Program To provide support to 2016 summer day camp	2,000 00 25,000 00 20,000 00	
Swedish Medical Center Foundation 747 Broadway Seattle, WA 98122	None PC	To provide support for the Loeb Family Professorship on Thoracic Surgery To provide support for Kaplan Cancer Research	25,000 00	
Temple de Hirsch Sinai 1511 East Pike Street Seattle, WA 98122	None PC	To provide support for infrastructure update To provide support for High Holiday Campaign To provide support for Livnot Chai To provide support to Annual Fund To provide support for the ShinShim Program	75,850 00 22,800 00 10,000 00 30,000 00 5,000 00	(75,850 00) 114,900 00 (10,000 00)
United Way of King County 720 Second Avenue Seattle, WA 98104	None PC	To provide support for exempt organization To provide support for Early Learning Home Initiative	15,000 00 35,000 00	
USO Northwest 17801 Int'l Blvd PMB#313 Seattle, WA 98158	None PC	To provide support for exempt organization	1,000 00	
UW Foundation - Dept of Jewish Studies Box 353650 Seattle, WA 98195-3650	None PC	To provide support for exempt organization	1,000 00	
UW Foundation - Foster School Box 353200 Seattle, WA 98195-3200	None PC	To provide support for Accounting Development To provide support for the Foster School	500 00 2,500 00	
WA State Jewish Historical Society 2031 Third Avenue Seattle, WA 98121	None PC	To provide support for the Washington Jewish Museum Project	10,000 00	
Washington State University Foundation P O BOX 641925 Pullman, WA 99164-1925	None PC	To provide support to WSU Foundation's Museum Director's Fund of Excellence	2,000 00	
Washington Business Week 33305 - 1st Way South, Suite B-212 Federal Way, WA 98003	None PC	To provide support for Summer Programs	10,000 00	
Wellspring Family Services 1900 Rainier Ave. South Seattle, WA 98144	None PC	To support the Early Learning Center	15,000 00	
World Union of Progressive Judaism 633 Third Ave New York NY 10017	None PC	To support an exempt organization	1,800 00	

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2016 FORM 990-PF
ATTACHMENT A

Grants and Contributions Paid During Calendar Year 2016

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
YouthCare 2500 NE 54th Street Seattle, WA 98105	None PC	To provide support for exempt organization	40,000 00	
Year Up Puget Sound 2607 2nd Ave Seattle, WA 98121	None PC	To provide support for exempt organization To provide support for 2016 Annual Lunch	25,000 00 2,000 00	
YWCA of Greater Seattle, King & Snohomish Co 1118 - 5th Avenue Seattle, WA 98101	None PC	To provide support for exempt organization	1,000 00	
Kindering Center 16120 NE Eight Street Bellevue, WA 98008	None PC	To provide support for exempt organization To provide support for exempt organization	2,000 00	
Planned Parenthood of the Great NW & Hawaiian Is MS 313641 PO Box 3641 Seattle, WA 98124	None PC	To provide support for exempt organization	10,000 00 3,000 00	
Planned Parenthood of Greater Texas 7424 Greenville Ave, #206 Dallas, TX 75231	None PC	To provide support for exempt organization	5,000 00	
Planned Parenthood Great Plains 4401 w 109th St, #200 Overland Park, KS 66211	None PC	To provide support for exempt organization	5,000 00	
Planned Parenthood Federation of America 123 William Street, 10th floor New York, NY 10038	None PC	To provide support for exempt organization	3,000 00	
Seattle Symphony PO Box 21906 Seattle, WA 98111	None PC	To provide support for Annual Fund To provide support for Link Up Program	7,500 00 10,000 00	
Chicago Public Media - WBEZ 91.5 848 East Grand Ave - Navy Pier Chicago, IL 60611	None PC	To provide support for exempt organization	500 00	
Feminist Women's Health Center 106 East E Street Yakima, WA 98901	None PC	To provide support for exempt organization To provide support for exempt organization	3,000 00 2,000 00	
United Way of Kauai PO BOX 1087 Lihue, HI 96766	None PC	To provide support for exempt organization	1,000 00 2,000 00	
National Lawyers Guild Foundation 132 Nassau St, #922 New York, NY 10038	None PC	To provide support for exempt organization	1,500 00	
Yiddish Book Center 1021 West Street Amherst, MA 01002-3375	None PC	To provide support for exempt organization	1,500 00	
Densho 1416 S Jackson Street Seattle WA 98144-2023	None PC	To provide support for exempt organization	1,000 00	
Puget Sound Restoration Fund 382 Wyatt Way NE Bainbridge Is, WA 98110	None PC	To provide support for exempt organization	1,000 00	
Boys & Girls Clubs of King County 603 Stewart St, #300 Seattle, WA 98101	None PC	To provide support for exempt organization	1,000 00	
Kline Galland Center 7500 Seward Park Ave S Seattle, WA 98118-4256	None PC	To provide support for exempt organization	1,500 00	

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2016 FORM 990-PF
ATTACHMENT A

Grants and Contributions Paid During Calendar Year 2016

<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Seattle Public Library Foundation 1000 Fourth Avenue Seattle, WA 98104	None PC	To provide support for exempt organization	1,000 00	
Crosscut Media 401 Mercer St Seattle, WA 98109	None PC	To provide support for exempt organization	1,000 00	
Virginia Mason Foundation PO Box 1930, MS D1-MF Seattle, WA 98111	None PC	To provide support for exempt organization	10,000 00	
Tulane University PO Box 61075 New Orleans, LA 70161	None PC	To provide support to Annual Fund	5,000 00	
Total Grants Paid - Cash Basis			1,329,500 00	1,020,550.00
Total Grants Expense (Accrual)			2,350,050.00	

BALANCE SHEETS DETAIL

FORM 990-PF
PART II - BALANCE SHEETS
LINE 10b INVESTMENTS - CORPORATE STOCK

EQUITIES

AIRCASILE LTD
CUSIP 60129K104

9	10/21/13	4	4	155.39	187.65	32.26
10	10/22/13	4	4	172.66	208.50	35.84
20	10/23/13	4	4	345.32	417.00	71.68
20	10/24/13	4	4	345.32	417.00	71.68
70	10/25/13	4	4	1,208.61	1,459.50	250.89
31	06/11/14	4	4	535.24	646.35	111.11
47	06/12/14	4	4	811.50	979.95	168.45
31	06/13/14	4	4	535.24	646.35	111.11
35	06/16/14	4	4	604.31	729.75	125.44
13	06/17/14	4	4	224.46	271.05	46.59
13	06/18/14	4	4	224.44	271.05	46.61
39	09/26/16	4	4	771.72	813.15	41.43
26	09/27/16	4	4	518.92	542.10	23.18
				6,453.13	7,589.40	1,136.27

SECURITY TOTAL

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
AMERIGAS PARTNERS L P UNIT LTD PARTNERSHIP INT CUSIP 030975106	3	04/23/13	4	4	120.45	143.76	23.31
	25	04/24/13	4	4	1,003.75	1,198.00	194.25
	10	08/02/13	4	4	401.50	479.20	77.70
	20	08/05/13	4	4	803.00	958.40	155.40
	35	08/05/13	4	4	1,405.24	1,677.20	271.96
	7	04/17/13	4	4	318.40	335.44	17.04
	2	04/18/13	4	4	90.95	95.84	4.89
	6	08/26/12	4	4	272.91	287.52	14.61
	30	08/27/12	4	4	1,364.57	1,437.60	73.03
	10	08/28/12	4	4	454.86	479.20	24.34
	10	04/14/13	4	4	454.86	479.20	24.34
	10	04/15/13	4	4	454.85	479.20	24.35
	11	02/17/16	4	4	434.37	527.12	92.75
	14	02/18/16	4	4	567.13	670.88	103.75
SECURITY TOTAL					8,146.84	9,248.56	1,101.72
AMGEN INC S&P RATING A- CUSIP 031162100	22	03/30/16	4	4	3,280.78	3,216.62	64.16-
	8	03/31/16	4	4	1,201.46	1,169.68	31.78-
	8	04/08/16	4	4	1,259.88	1,169.68	90.20-
	7	04/08/16	4	4	1,100.59	1,023.47	77.12-
	4	05/03/16	4	4	625.90	584.84	41.06-
	1	05/03/16	4	4	156.67	146.21	10.46-
SECURITY TOTAL					7,625.28	7,310.50	314.78-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
AXIS CAPITAL HOLDINGS LTD CUSIP G0692U109	16	11/01/16	4	4	911.28	1,044.32	133.04
	20	11/02/16	4	4	1,139.52	1,305.40	165.88
	4	11/03/16	4	4	231.41	261.08	29.67
	4	11/07/16	4	4	234.13	261.08	26.95
	4	11/08/16	4	4	236.31	261.08	24.77
	6	11/09/16	4	4	358.63	391.62	32.99
	5	11/10/16	4	4	303.72	326.35	22.63
	4	11/11/16	4	4	244.45	261.08	16.63
	2	11/11/16	4	4	122.23	130.54	8.31
	7	11/14/16	4	4	436.65	456.89	20.24
	9	11/15/16	4	4	554.70	587.43	32.73
	6	11/16/16	4	4	367.25	391.62	24.37
	5	11/17/16	4	4	306.70	326.35	19.65
	7	11/18/16	4	4	429.31	456.89	27.58
	6	11/21/16	4	4	367.85	391.62	23.77
SECURITY TOTAL					6,244.14	6,853.35	609.21
B B & T CORP COM S&P RATING B CUSIP 054937107	60	01/11/16	4	4	2,071.76	2,821.20	749.44
	65	01/21/16	4	4	2,111.97	3,056.30	944.33
	65	01/28/16	4	4	2,083.03	3,056.30	973.27
	55	03/08/16	4	4	1,868.64	2,586.10	717.46
	35	03/18/16	4	4	1,211.69	1,645.70	434.01
	30	09/08/16	4	4	1,145.50	1,410.60	265.10
SECURITY TOTAL					10,492.59	14,576.20	4,083.61

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
CARDINAL HEALTH INC COM S&P RATING B+ CUSIP 14149Y108	30	06/24/16	4	4	2,280.24	2,159.10	121.14-
	30	06/28/16	4	4	2,255.24	2,159.10	96.14-
	17	07/11/16	4	4	1,380.55	1,223.49	157.06-
	9	07/11/16	4	4	729.32	647.73	81.59-
	4	07/12/16	4	4	326.30	287.88	38.42-
SECURITY TOTAL					6,971.65	6,477.30	494.35-
CEDAR FAIR L P DEPOSITARY UNIT CUSIP 150185106	29	08/02/16	4	4	1,696.50	1,861.80	165.30
	5	08/03/16	4	4	291.08	321.00	29.92
	3	08/04/16	4	4	178.55	192.60	14.05
	5	08/08/16	4	4	304.46	321.00	16.54
	24	08/29/16	4	4	1,372.77	1,540.80	168.03
	21	08/30/16	4	4	1,197.66	1,348.20	150.54
	5	09/08/16	4	4	292.66	321.00	28.34
	12	09/09/16	4	4	701.61	770.40	68.79
	5	09/12/16	4	4	294.21	321.00	26.79
	18	09/13/16	4	4	1,058.56	1,155.60	97.04
SECURITY TOTAL					7,388.06	8,153.40	765.34
CHEVRON CORP S&P RATING B+ CUSIP 166764100	1	12/27/11	4	4	112.79	117.70	4.91
	20	03/16/12	4	4	2,255.71	2,354.00	98.29
	35	09/15/14	4	4	3,947.50	4,119.50	172.00
SECURITY TOTAL					6,316.00	6,591.20	275.20

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
CINEMARK HOLDINGS INC S&P RATING B+ CUSIP 17243V102	1	04/14/14	4	4	28.54	38.36	9.82
	24	04/15/14	4	4	684.85	920.64	235.79
	7	04/16/14	4	4	199.75	268.52	68.77
	8	05/15/14	4	4	228.28	306.88	78.60
	19	05/16/14	4	4	542.17	728.84	186.67
	29	05/19/14	4	4	827.52	1,112.44	284.92
	39	05/20/14	4	4	1,112.87	1,496.04	383.17
	29	02/26/16	4	4	946.91	1,112.44	165.53
	28	02/29/16	4	4	927.75	1,074.08	146.33
	12	02/29/16	4	4	394.93	460.32	65.39
	8	03/01/16	4	4	270.20	306.88	36.68
	17	03/15/16	4	4	593.05	652.12	59.07
	18	03/16/16	4	4	637.58	690.48	52.90
	4	05/23/16	4	4	143.35	153.44	10.09
	9	05/25/16	4	4	323.82	345.24	21.42
	3	05/26/16	4	4	107.89	115.08	7.19
	10	05/31/16	4	4	360.25	383.60	23.35
	SECURITY TOTAL				8,329.71	10,165.40	1,835.69
CNA FINL CORP COM S&P RATING B CUSIP 126117100	6	02/03/15	4	4	241.86	249.00	7.14
	8	02/04/15	4	4	322.48	332.00	9.52
	13	02/19/15	4	4	524.02	539.50	15.48
	10	02/20/15	4	4	403.09	415.00	11.91
	12	02/23/15	4	4	483.71	498.00	14.29

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	3	02/24/15	4	4	120.93	124.50	3.57
	16	03/25/15	4	4	644.95	664.00	19.05
	4	03/26/15	4	4	161.24	166.00	4.76
	20	04/02/15	4	4	806.19	830.00	23.81
SECURITY TOTAL					3,708.47	3,818.00	109.53
COMMUNICATIONS SALES & LEASING, INC. CUSIP 20341J104	11	06/23/15	4	4	288.14	279.51	8.63-
	40	06/24/15	4	4	1,047.77	1,016.40	31.37-
	21	06/24/15	4	4	550.07	533.61	16.46-
	20	06/25/15	4	4	523.89	508.20	15.69-
	32	06/30/16	4	4	920.88	813.12	107.76-
	13	07/01/16	4	4	378.59	330.33	48.26-
	5	07/05/16	4	4	146.98	127.05	19.93-
	2	07/18/16	4	4	61.00	50.82	10.18-
	13	07/18/16	4	4	399.42	330.33	69.09-
	20	07/19/16	4	4	614.31	508.20	106.11-
	5	07/20/16	4	4	154.48	127.05	27.43-
	11	08/29/16	4	4	333.63	279.51	54.12-
	21	08/30/16	4	4	641.18	533.61	107.57-
	8	08/31/16	4	4	245.73	203.28	42.45-
SECURITY TOTAL					6,306.07	5,641.02	665.05-

BALANCE SHEETS DETAIL

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 B+ CUSIP 20451N101	14	10/16/14	4	4	1,155.34	1,096.90	58.44-
	11	10/17/14	4	4	907.77	861.85	45.92-
	17	01/16/15	4	4	1,402.91	1,331.95	70.96-
	8	01/20/15	4	4	660.20	626.80	33.40-
	4	07/07/15	4	4	330.10	313.40	16.70-
	10	07/08/15	4	4	825.24	783.50	41.74-
	13	07/09/15	4	4	1,072.82	1,018.55	54.27-
	1	07/10/15	4	4	82.52	78.35	4.17-
	5	10/30/15	4	4	412.62	391.75	20.87-
	4	11/02/15	4	4	330.10	313.40	16.70-
	2	11/03/15	4	4	165.05	156.70	8.35-
	7	11/04/15	4	4	577.67	548.45	29.22-
	7	11/05/15	4	4	577.67	548.45	29.22-
SECURITY TOTAL					8,500.01	8,070.05	429.96-
CORNING INC S&P RATING B CUSIP 219350105	28	10/19/15	4	4	492.91	679.56	186.65
	195	10/27/15	4	4	3,432.80	4,732.65	1,299.85
	100	12/07/15	4	4	1,760.42	2,427.00	666.58
	50	01/28/16	4	4	903.30	1,213.50	310.20
	70	03/23/16	4	4	1,411.07	1,698.90	287.83
	15	03/23/16	4	4	302.93	364.05	61.12
SECURITY TOTAL					8,303.43	11,115.66	2,812.23

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
CSG SYS INTL INC COM	2	07/13/14	4	4	53.87	96.80	42.93
S&P RATING B	5	07/12/14	4	4	134.66	242.00	107.34
CUSIP 126349109	2	07/16/14	4	4	53.87	96.80	42.93
	4	07/14/14	4	4	107.73	193.60	85.87
	3	07/14/14	4	4	80.80	145.20	64.40
	7	07/15/14	4	4	188.53	338.80	150.27
	1	07/15/14	4	4	26.93	48.40	21.47
	5	07/17/14	4	4	134.66	242.00	107.34
	6	07/21/14	4	4	161.60	290.40	128.80
	8	07/20/14	4	4	215.46	387.20	171.74
	14	07/22/14	4	4	377.06	677.60	300.54
	3	07/23/14	4	4	80.80	145.20	64.40
	9	07/24/14	4	4	242.39	435.60	193.21
	11	07/25/14	4	4	296.26	532.40	236.14
	10	07/28/14	4	4	269.30	484.00	214.70
SECURITY TOTAL					2,423.92	4,356.00	1,932.08
DINEEQUITY INC	5	09/19/16	4	4	388.15	385.00	3.15-
S&P RATING B-	7	09/20/16	4	4	544.99	539.00	5.99-
CUSIP 254423106	3	09/21/16	4	4	234.11	231.00	3.11-
	3	09/22/16	4	4	239.37	231.00	8.37-
	1	09/23/16	4	4	80.13	77.00	3.13-
	9	09/26/16	4	4	719.26	693.00	26.26-
	3	09/27/16	4	4	239.05	231.00	8.05-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	5	10/06/16	4	4	390.96	385.00	5.96-
	5	10/07/16	4	4	391.33	385.00	6.33-
	3	10/11/16	4	4	235.91	231.00	4.91-
	1	10/12/16	4	4	78.65	77.00	1.65-
	3	10/13/16	4	4	235.08	231.00	4.08-
	1	10/14/16	4	4	78.55	77.00	1.55-
	7	10/17/16	4	4	549.20	539.00	10.20-
	2	10/18/16	4	4	156.86	154.00	2.86-
	3	10/19/16	4	4	238.12	231.00	7.12-
SECURITY TOTAL					4,799.72	4,697.00	102.72-
EMERSON ELECTRIC CO S&P RATING A CUSIP 291011104	62	04/15/13	4	4	3,312.72	3,456.50	143.78
	25	01/16/15	4	4	1,335.77	1,393.75	57.98
	38	01/26/15	4	4	2,030.37	2,118.50	88.13
	15	03/18/16	4	4	816.45	836.25	19.80
SECURITY TOTAL					7,495.31	7,805.00	309.69
EXXON MOBIL CORPORATION S&P RATING A- CUSIP 30231G102	42	08/21/15	4	4	3,066.93	3,790.92	723.99
	50	08/24/15	4	4	3,651.11	4,513.00	861.89
SECURITY TOTAL					6,718.04	8,303.92	1,585.88

BALANCE SHEETS DETAIL

LOEB CHARITABLE FOUNDATION
EIN. 27-1318376
2016 FORM 990-PF
ATTACHMENT B

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
FASTENAL CO	37	03/18/15	4	4	1,562.64	1,738.26	175.62
S&P RATING A	165	03/20/15	4	4	6,968.56	7,751.70	783.14
CUSIP 311900104	2	04/21/15	4	4	84.47	93.96	9.49
	48	04/21/15	4	4	2,027.21	2,255.04	227.83
SECURITY TOTAL					10,642.88	11,838.96	1,196.08
GRAINGER W W INC	20	12/08/16	4	4	4,769.42	4,645.00	124.42-
S&P RATING A+	10	12/19/16	4	4	2,357.44	2,322.50	34.94-
CUSIP 384802104					7,126.86	6,967.50	159.36-
SECURITY TOTAL							
INTEL CORP	65	06/28/13	4	4	1,604.11	2,357.55	753.44
COMM	150	01/22/14	4	4	3,701.80	5,440.50	1,738.70
S&P RATING B+					5,305.91	7,798.05	2,492.14
CUSIP 458140100							
SECURITY TOTAL							
IRON MOUNTAIN INCORPORATED	50.758	11/20/13	4	4	1,655.68	1,648.62	7.06-
S&P RATING B-	120	06/26/14	4	4	3,914.31	3,897.60	16.71-
CUSIP 46284V101	29	07/15/14	4	4	945.95	941.92	4.03-
	27	07/16/14	4	4	880.72	876.96	3.76-
	15	08/21/14	4	4	489.29	487.20	2.09-
	40	08/22/14	4	4	1,304.77	1,299.20	5.57-
	80	10/17/14	4	4	2,609.53	2,598.40	11.13-
	36.242	11/04/14	4	4	1,182.17	1,177.14	5.03-
	18	10/24/16	4	4	613.89	584.64	29.25-
	11	10/25/16	4	4	376.92	357.28	19.64-
	11	10/26/16	4	4	373.88	357.28	16.60-
SECURITY TOTAL					14,347.11	14,226.24	120.87-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
JOHNSON CONTROLS INTERNATIONAL PLC CUSIP G51502105	158	09/08/16	4	4	7,488.73	6,508.02	980.71-
SECURITY TOTAL					7,488.73	6,508.02	980.71-
KIMBERLY CLARK CORP COM S&P RATING A-	33	03/16/12	4	4	2,335.68	3,765.96	1,430.28
CUSIP 494368103	19	11/28/16	4	4	2,223.05	2,168.28	54.77-
	6	11/29/16	4	4	699.64	684.72	14.92-
SECURITY TOTAL					5,258.37	6,618.96	1,360.59
LYONDELLBASELL INDUSTRIES NV CUSIP N53745100	17	09/28/16	4	4	1,352.55	1,458.26	105.71
	13	09/29/16	4	4	1,050.26	1,115.14	64.88
	30	10/06/16	4	4	2,512.33	2,573.40	61.07
SECURITY TOTAL					4,915.14	5,146.80	231.66
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP 559080106	22	12/18/15	4	4	1,373.33	1,663.86	290.53
	10	12/21/15	4	4	636.17	756.30	120.13
	3	12/22/15	4	4	199.17	226.89	27.72
	24	01/21/16	4	4	1,403.76	1,815.12	411.36
	13	01/22/16	4	4	801.51	983.19	181.68
	8	02/26/16	4	4	536.06	605.04	68.98
	14	02/29/16	4	4	953.09	1,058.82	105.73
SECURITY TOTAL					5,903.09	7,109.22	1,206.13

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
METLIFE INC	43	07/25/16	4	4	1,849.06	2,317.27	468.21
S&P RATING B	42	07/26/16	4	4	1,818.75	2,263.38	444.63
CUSIP 59156R108	60	08/05/16	4	4	2,474.45	3,233.40	758.95
SECURITY TOTAL					6,142.26	7,814.05	1,671.79
MICROSOFT CORP	32	11/19/13	4	4	1,065.47	1,988.48	923.01
S&P RATING A-	95	03/25/14	4	4	3,163.11	5,903.30	2,740.19
CUSIP 594918104	85	06/09/14	4	4	2,830.15	5,281.90	2,451.75
	45	07/15/14	4	4	1,498.32	2,796.30	1,297.98
	30	09/08/14	4	4	998.87	1,864.20	865.33
SECURITY TOTAL					9,555.92	17,834.18	8,278.26
MOTOROLA SOLUTIONS, INC.	6	11/13/14	4	4	389.65	497.34	107.69
S&P RATING B	25	11/14/14	4	4	1,623.56	2,072.25	448.69
CUSIP 620076307	12	11/17/14	4	4	779.31	994.68	215.37
	30	12/29/14	4	4	1,948.28	2,486.70	538.42
	21	12/30/14	4	4	1,363.79	1,740.69	376.90
	30	02/10/15	4	4	1,948.28	2,486.70	538.42
	25	05/06/16	4	4	1,623.56	2,072.25	448.69
SECURITY TOTAL					9,676.43	12,350.61	2,674.18
NATIONAL CINEMEDIA INC	25	05/11/12	4	4	246.89	368.25	121.36
CUSIP 635309107	80	05/14/12	4	4	790.04	1,178.40	388.36
	60	05/15/12	4	4	592.53	883.80	291.27
	30	05/16/12	4	4	296.26	441.90	145.64
	35	05/17/12	4	4	345.65	515.55	169.90

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL					2,271.37	3,387.90	1,116.53
NATIONAL FUEL GAS CO N J	25	07/24/13	4	4	1,508.45	1,416.00	92.45-
S&P RATING B-	10	10/21/13	4	4	603.38	566.40	36.98-
CUSIP 636180101	15	10/23/13	4	4	905.07	849.60	55.47-
	38	01/22/14	4	4	2,292.85	2,152.32	140.53-
	7	01/23/14	4	4	422.37	396.48	25.89-
	9	08/21/14	4	4	543.04	509.76	33.28-
	8	08/22/14	4	4	482.70	453.12	29.58-
	11	08/25/14	4	4	663.72	623.04	40.68-
	25	09/04/14	4	4	1,508.45	1,416.00	92.45-
	5	09/05/14	4	4	301.70	283.20	18.50-
	1	08/29/16	4	4	57.99	56.64	1.35-
	19	08/30/16	4	4	1,107.02	1,076.16	30.86-
SECURITY TOTAL					10,396.74	9,798.72	598.02-
OCCIDENTAL PETE CORP	33	04/16/13	4	4	2,750.50	2,350.59	399.91-
S&P RATING B-	25	10/18/13	4	4	2,083.71	1,780.75	302.96-
CUSIP 674599105	30	01/22/14	4	4	2,500.45	2,136.90	363.55-
	25	07/15/14	4	4	2,083.71	1,780.75	302.96-
	15	09/04/14	4	4	1,250.23	1,068.45	181.78-
SECURITY TOTAL					10,668.60	9,117.44	1,551.16-

BALANCE SHEETS DETAIL

LOEB CHARITABLE FOUNDATION
 EIN 27-1318376
 2016 FORM 990-PF
 ATTACHMENT B

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
OMNICOM GROUP	43	10/15/14	4	4	2,962.79	3,659.73	696.94
S&P RATING A+	30	10/16/14	4	4	2,067.06	2,553.30	486.24
CUSIP 681919106	25	12/29/14	4	4	1,722.55	2,127.75	405.20
	11	12/30/14	4	4	757.92	936.21	178.29
	35	02/10/15	4	4	2,411.58	2,978.85	567.27
SECURITY TOTAL					9,921.90	12,255.84	2,333.94
OWENS & MINOR INC COM	69	02/12/13	4	4	2,028.03	2,435.01	406.98
S&P RATING A-	70	02/13/13	4	4	2,057.42	2,470.30	412.88
CUSIP 690732102	30	02/14/13	4	4	881.75	1,058.70	176.95
	10	02/15/13	4	4	293.93	352.90	58.97
SECURITY TOTAL					5,261.13	6,316.91	1,055.78
PEPSICO INC	13	12/27/11	4	4	861.88	1,360.19	498.31
S&P RATING A	40	03/16/12	4	4	2,651.95	4,185.20	1,533.25
CUSIP 713448108							
SECURITY TOTAL					3,513.83	5,545.39	2,031.56
PNC FINANCIAL SERVICES GROUP	63	02/12/13	4	4	4,115.60	7,368.48	3,252.88
S&P RATING B+	25	11/07/13	4	4	1,633.17	2,924.00	1,290.83
CUSIP 693475105	20	09/08/14	4	4	1,306.54	2,339.20	1,032.66
	20	10/17/14	4	4	1,306.54	2,339.20	1,032.66
SECURITY TOTAL					8,361.85	14,970.88	6,609.03

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
POLARIS INDS INC COM	7	07/11/16	4	4	603.57	576.73	26.84-
S&P RATING A	7	07/12/16	4	4	608.45	576.73	31.72-
CUSIP 731068102	6	07/13/16	4	4	524.87	494.34	30.53-
	6	07/14/16	4	4	526.76	494.34	32.42-
	1	07/15/16	4	4	88.03	82.39	5.64-
	3	07/18/16	4	4	264.94	247.17	17.77-
	1	07/25/16	4	4	96.52	82.39	14.13-
	6	07/25/16	4	4	581.84	494.34	87.50-
	13	07/26/16	4	4	1,227.09	1,071.07	156.02-
SECURITY TOTAL					4,522.07	4,119.50	402.57-
PRAXAIR INC COM	1	09/30/15	4	4	109.51	117.19	7.68
S&P RATING A+	16	10/30/15	4	4	1,752.14	1,875.04	122.90
CUSIP 74005P104	14	11/02/15	4	4	1,533.12	1,640.66	107.54
	26	09/08/15	4	4	2,899.62	3,046.94	147.32
	15	03/08/16	4	4	1,622.98	1,757.85	134.87
	15	03/23/16	4	4	1,694.14	1,757.85	63.71
	2	12/05/16	4	4	239.14	234.38	4.76-
	8	12/05/16	4	4	957.91	937.52	20.39-
SECURITY TOTAL					10,808.56	11,367.43	558.87

BALANCE SHEETS DETAIL

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	36	11/07/13	4	4	2,512.14	2,347.20	164.94-
	30	01/23/14	4	4	2,093.45	1,956.00	137.45-
	30	07/16/14	4	4	2,093.46	1,956.00	137.46-
	20	11/28/16	4	4	1,342.42	1,304.00	38.42-
	40	12/19/16	4	4	2,689.10	2,608.00	81.10-
SECURITY TOTAL					10,730.57	10,171.20	559.37-
RYMAN HOSPITALITY PROPERTIES INC S&P RATING B- CUSIP 78377T107	6	10/10/16	4	4	292.79	378.06	85.27
	3	10/10/16	4	4	146.32	189.03	42.71
	7	10/10/16	4	4	341.66	441.07	99.41
	11	10/11/16	4	4	533.07	693.11	160.04
	9	10/11/16	4	4	434.01	567.09	133.08
	7	10/12/16	4	4	342.36	441.07	98.71
	1	10/12/16	4	4	48.89	63.01	14.12
	5	10/13/16	4	4	246.20	315.05	68.85
	2	10/14/16	4	4	99.60	126.02	26.42
	14	10/24/16	4	4	694.27	882.14	187.87
	2	10/24/16	4	4	99.09	126.02	26.93
	5	10/25/16	4	4	248.47	315.05	66.58
	4	10/25/16	4	4	197.96	252.04	54.08
	11	10/26/16	4	4	538.89	693.11	154.22
	14	10/27/16	4	4	682.49	882.14	199.65
	8	11/02/16	4	4	417.71	504.08	86.37
	21	11/02/16	4	4	1,098.30	1,323.21	224.91

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	9	11/03/16	4	4	464.07	567.09	103.02
SECURITY TOTAL					6,926.15	8,758.39	1,832.24
SABRA HEALTH CARE REIT, INC. CUSIP 78573L106	6	09/16/13	4	4	112.79	146.52	33.73
	70	10/23/13	4	4	1,315.94	1,709.40	393.46
	10	10/24/13	4	4	187.99	244.20	56.21
	10	10/25/13	4	4	187.99	244.20	56.21
	20	10/28/13	4	4	375.99	488.40	112.41
	10	10/31/13	4	4	187.99	244.20	56.21
	22	11/01/13	4	4	413.58	537.24	123.66
	4	11/04/13	4	4	75.20	97.68	22.48
	4	11/05/13	4	4	75.22	97.68	22.46
	28	03/08/16	4	4	587.53	683.76	96.23
	23	03/09/16	4	4	493.41	561.66	68.25
	24	03/10/16	4	4	502.44	586.08	83.64
	2	07/11/16	4	4	42.81	48.84	6.03
	4	07/12/16	4	4	86.52	97.68	11.16
	2	07/12/16	4	4	43.36	48.84	5.48
	2	07/13/16	4	4	43.19	48.84	5.65
	3	07/14/16	4	4	65.26	73.26	8.00
	4	07/15/16	4	4	87.64	97.68	10.04
	4	07/15/16	4	4	87.61	97.68	10.07
	7	07/18/16	4	4	158.57	170.94	12.37

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	6	07/19/16	4	4	138.90	146.52	7.62
	6	07/20/16	4	4	140.81	146.52	5.71
	4	07/21/16	4	4	94.95	97.68	2.73
	5	07/22/16	4	4	120.72	122.10	1.38
	6	07/25/16	4	4	139.88	146.52	6.64
SECURITY TOTAL					5,766.29	6,984.12	1,217.83
SPECTRA ENERGY PARTNERS LP CUSIP 84756N109	5	12/11/15	4	4	192.76	229.20	36.44
	27	12/14/15	4	4	1,037.76	1,237.68	199.92
	16	12/15/15	4	4	625.55	733.44	107.89
	17	12/16/15	4	4	686.62	779.28	92.66
	20	12/17/15	4	4	806.42	916.80	110.38
	40	01/28/16	4	4	1,676.99	1,833.60	156.61
	2	07/18/16	4	4	95.02	91.68	3.34-
	6	07/19/16	4	4	287.60	275.04	12.56-
	2	07/20/16	4	4	95.60	91.68	3.92-
	9	07/21/16	4	4	435.83	412.56	23.27-
	2	07/22/16	4	4	97.13	91.68	5.45-
	4	07/25/16	4	4	194.57	183.36	11.21-
	6	12/05/16	4	4	258.91	275.04	16.13
	18	12/06/16	4	4	791.37	825.12	33.75
	8	12/07/16	4	4	358.01	366.72	8.71
	9	12/08/16	4	4	408.47	412.56	4.09
	9	12/09/16	4	4	410.93	412.56	1.63

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL					8,459.54	9,168.00	708.46
TARGET CORP	15	03/16/12	4	4	857.69	1,083.45	225.76
S&P RATING A-	75	08/22/13	4	4	4,288.47	5,417.25	1,128.78
CUSIP 87612E106	20	10/27/15	4	4	1,143.60	1,444.60	301.00
	20	09/08/16	4	4	1,394.52	1,444.60	50.08
SECURITY TOTAL					7,684.28	9,389.90	1,705.62
TE CONNECTIVITY LTD	40	05/12/16	4	4	2,341.14	2,771.20	430.06
CUSIP H84989104	26	05/23/16	4	4	1,506.78	1,801.28	294.50
	12	05/25/16	4	4	708.80	831.36	122.56
	2	05/26/16	4	4	118.01	138.56	20.55
	11	06/22/16	4	4	682.71	762.08	79.37
	17	06/23/16	4	4	1,066.21	1,177.76	111.55
	7	06/24/16	4	4	420.57	484.96	64.39
SECURITY TOTAL					6,844.22	7,967.20	1,122.98
THE GEO GROUP INC	87	07/24/13	4	4	2,957.95	3,125.91	167.96
S&P RATING B+	9	07/14/15	4	4	305.99	323.37	17.38
CUSIP 36162J106	11	07/14/15	4	4	373.99	395.23	21.24
	28	07/15/15	4	4	951.98	1,006.04	54.06
	10	07/16/15	4	4	339.99	359.30	19.31
	15	07/17/15	4	4	509.99	538.95	28.96
	11	07/20/15	4	4	373.99	395.23	21.24
	15	07/21/15	4	4	510.01	538.95	28.94

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	45	11/09/16	4	4	1,304.04	1,616.85	312.81
SECURITY TOTAL					7,627.93	8,299.83	671.90
THOMSON REUTERS PLC	51	04/25/12	4	4	1,465.91	2,232.78	766.87
S&P RATING B-	10	08/24/12	4	4	287.43	437.80	150.37
CUSIP 884903105	50	08/27/12	4	4	1,437.16	2,189.00	751.84
	90	08/28/12	4	4	2,586.89	3,940.20	1,353.31
SECURITY TOTAL					5,777.39	8,799.78	3,022.39
TIME WARNER INC	5	02/17/16	4	4	330.12	482.65	152.53
S&P RATING B+	35	02/22/16	4	4	2,310.86	3,378.55	1,067.69
CUSIP 887317303	15	03/15/16	4	4	990.38	1,447.95	457.57
SECURITY TOTAL					3,631.36	5,309.15	1,677.79
TRANSMONTAIGNE PARTNERS LP	11	06/29/12	4	4	405.85	486.97	81.12
CUSIP 89376V100	10	07/02/12	4	4	368.95	442.70	73.75
	5	07/05/12	4	4	184.48	221.35	36.87
	1	08/21/14	4	4	36.90	44.27	7.37
	3	08/22/14	4	4	110.69	132.81	22.12
	40	08/25/14	4	4	1,475.81	1,770.80	294.99
	1	08/25/14	4	4	36.88	44.27	7.39
	7	03/15/16	4	4	258.34	309.89	51.55
	11	03/16/16	4	4	421.90	486.97	65.07
	8	03/17/16	4	4	325.80	354.16	28.36
	27	03/18/16	4	4	1,078.97	1,195.29	116.32
	2	03/21/16	4	4	79.03	88.54	9.51

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL					4,783.60	5,578.02	794.42
UNILEVER PLC - ADR	76	09/24/14	4	4	3,170.80	3,093.20	77.60-
SPONSORED ADR	85	10/02/14	4	4	3,546.29	3,459.50	86.79-
CUSIP 904767704	9	11/28/16	4	4	355.64	366.30	10.66
	16	11/29/16	4	4	632.32	651.20	18.88
	10	11/30/16	4	4	403.98	407.00	3.02
SECURITY TOTAL					8,109.03	7,977.20	131.83-
UNION PACIFIC CORP	35	01/21/16	4	4	2,492.84	3,628.80	1,135.96
S&P RATING A+	25	01/28/16	4	4	1,752.12	2,592.00	839.88
CUSIP 907818108	30	03/30/16	4	4	2,423.10	3,110.40	687.30
SECURITY TOTAL					6,668.06	9,331.20	2,663.14
UNITED PARCEL SERVICE-CL B	46	12/27/11	4	4	3,402.66	5,273.44	1,870.78
S&P RATING B+	30	03/16/12	4	4	2,219.13	3,439.20	1,220.07
CUSIP 911312106							
SECURITY TOTAL					5,621.79	8,712.64	3,090.85
US BANCORP	62	02/28/13	4	4	2,086.41	3,184.94	1,098.53
S&P RATING B+	90	03/21/13	4	4	3,028.65	4,623.30	1,594.65
CUSIP 902973304	50	10/17/14	4	4	1,682.58	2,568.50	885.92
	50	01/16/15	4	4	1,682.59	2,568.50	885.91
	35	12/30/15	4	4	1,510.22	1,797.95	287.73
SECURITY TOTAL					9,990.45	14,743.19	4,752.74

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
VALERO ENERGY CORP S&P RATING B CUSIP 91913Y100	40	09/19/16	4	4	2,310.08	2,732.80	422.72
	26	10/06/16	4	4	1,428.21	1,776.32	348.11
	24	10/07/16	4	4	1,306.56	1,639.68	333.12
	20	11/30/16	4	4	1,243.10	1,366.40	123.30
SECURITY TOTAL					6,287.95	7,515.20	1,227.25
VECTREN CORP VECTREN CORPORATION MERGE WITH SIGCORP INC EFFECTIVE 03/31/00 S&P RATING B+ CUSIP 92240G101	63	08/25/15	4	4	2,578.11	3,285.45	707.34
SECURITY TOTAL	17	08/26/15	4	4	695.69	886.55	190.86
					3,273.80	4,172.00	898.20
VENTAS INC COM S&P RATING B CUSIP 92276F100	76	09/30/15	4	4	4,265.58	4,751.52	485.94
	35	10/27/15	4	4	1,964.41	2,188.20	223.79
	30	12/12/16	4	4	1,888.63	1,875.60	13.03-
SECURITY TOTAL					8,118.62	8,815.32	696.70
VERIZON COMMUNICATIONS S&P RATING B CUSIP 92343V104	32.389	10/03/13	4	4	1,437.50	1,728.92	291.42
	50	01/23/14	4	4	2,219.08	2,669.00	449.92
	99.94	02/25/14	4	4	4,435.51	5,334.80	899.29
	23.67	02/25/14	4	4	1,050.52	1,263.50	212.98
	45	09/04/14	4	4	1,997.17	2,402.10	404.93
SECURITY TOTAL					11,139.78	13,398.32	2,258.54

BALANCE SHEETS DETAIL

LOEB CHARITABLE FOUNDATION
 EIN 27-1318376
 2016 FORM 990-PF
 ATTACHMENT B

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
WAL MART STORES INC S&P RATING A CUSIP 931142103	16	08/01/13	4	4	1,152.78	1,105.92	46.86-
	46	04/07/15	4	4	3,314.26	3,179.52	134.74-
	25	04/21/15	4	4	1,801.23	1,728.00	73.23-
	47	07/17/15	4	4	3,386.30	3,248.64	137.66-
SECURITY TOTAL					9,654.57	9,262.08	392.49-
WELLS FARGO & CO S&P RATING A- CUSIP 949746101	45	12/29/14	4	4	2,426.57	2,479.95	53.38
	44	01/26/15	4	4	2,372.65	2,424.84	52.19
	26	02/10/15	4	4	1,402.02	1,432.86	30.84
	30	12/30/15	4	4	1,617.71	1,653.30	35.59
SECURITY TOTAL					7,818.95	7,990.95	172.00
WESBANCO INC S&P RATING B+ CUSIP 950810101	3	03/30/16	4	4	89.07	129.18	40.11
	23	03/31/16	4	4	683.59	990.38	306.79
	3	04/01/16	4	4	89.36	129.18	39.82
	5	04/04/16	4	4	148.95	215.30	66.35
	15	04/05/16	4	4	442.76	645.90	203.14
	7	04/06/16	4	4	207.60	301.42	93.82
	6	04/07/16	4	4	177.16	258.36	81.20
	12	04/08/16	4	4	355.85	516.72	160.87
	6	04/11/16	4	4	179.07	258.36	79.29
	2	04/13/16	4	4	61.86	86.12	24.26
	3	04/14/16	4	4	93.70	129.18	35.48
	2	04/15/16	4	4	62.76	86.12	23.36
	3	04/18/16	4	4	94.82	129.18	34.36

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	2	04/19/16	4	4	63.37	86.12	22.75
SECURITY TOTAL					2,749.92	3,961.52	1,211.60
WESTERN UNION CO/THE	238	05/01/13	4	4	3,648.54	5,169.36	1,520.82
S&P RATING B+							
CUSIP 959802109	200	07/24/13	4	4	3,066.00	4,344.00	1,278.00
SECURITY TOTAL					6,714.54	9,513.36	2,798.82
WEYERHAEUSER CO	106	05/28/15	4	4	3,443.50	3,189.54	253.96-
S&P RATING B-							
CUSIP 962166104	110	06/02/15	4	4	3,573.45	3,309.90	263.55-
SECURITY TOTAL					7,016.95	6,499.44	517.51-
TOTAL EQUITIES					429,706.86	504,182.57	74,475.71

BALANCE SHEETS DETAIL

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	23,529.412	09/04/15	104	28	200,000.00	230,117.65	30,117.65
	160.825	11/17/16	104	28	1,560.00	1,572.87	12.87
SECURITY TOTAL					201,560.00	231,690.52	30,130.52
FRONTIER MFG GLOBAL EQUITY FUND CLASS INS CUSIP 35908Y708	35,384.902	07/17/14	104	28	543,639.77	542,450.55	1,189.22-
	1,780.633	12/19/14	104	28	27,356.95	27,297.10	59.85-
	3,078.186	12/18/15	104	28	47,292.04	47,188.59	103.45-
	1,876.595	12/20/16	104	28	29,105.98	28,768.20	337.78-
SECURITY TOTAL					647,394.74	645,704.44	1,690.30-
GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND CLASS-INS #10808 CUSIP 31761R401	14,619.883	03/26/14	104	28	150,000.00	150,438.60	438.60
	391.317	12/29/14	104	28	4,116.67	4,026.65	90.02-
	536.832	12/29/15	104	28	5,191.17	5,524.00	332.83
	86.4	12/28/16	104	28	879.55	889.06	9.51
SECURITY TOTAL					160,187.39	160,878.31	690.92
ISHARES RUSSELL 1000 ETF CUSIP 464287622	7,315	11/28/16	4	4	900,901.50	910,424.90	9,523.40
SECURITY TOTAL					900,901.50	910,424.90	9,523.40
IWA WORLDWIDE FUND CLASS A CUSIP 45070A107	6,323.543	04/07/10	104	28	96,337.31	108,448.76	12,111.45
	10,211.028	06/30/10	104	28	155,561.99	175,119.13	19,557.14
	4,789.272	09/15/10	104	28	72,963.14	82,136.01	9,172.87
	1,018.906	12/15/10	104	28	15,522.73	17,474.24	1,951.51
	285.328	12/14/11	104	28	4,346.89	4,893.38	546.49
	599.522	12/14/11	104	28	9,133.54	10,281.80	1,148.26
	1,429.739	12/14/11	104	28	21,781.65	24,520.02	2,738.37

BALANCE SHEETS DETAIL

LOEB CHARITABLE FOUNDATION
EIN 27-1318376
2016 FORM 990-PF
ATTACHMENT B

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	4,567.6	03/16/12	104	28	69,586.03	78,334.34	8,748.31
	1,288.003	12/13/12	104	28	19,622.35	22,089.25	2,466.90
	1,320.363	12/17/13	104	28	23,040.32	22,644.23	396.09-
	1,677.682	12/17/14	104	28	29,057.44	28,772.25	285.19-
	1,455.135	12/16/15	104	28	23,893.33	24,955.57	1,062.24
	11,641.444	11/28/16	104	28	200,000.00	199,650.76	349.24-
	538.571	12/14/16	104	28	9,279.57	9,236.49	43.08-
SECURITY TOTAL					750,126.29	808,556.23	58,429.94
JOHCM INTERNATIONAL SELECT FUND CLASS I #180 CUSIP 00770G847	8,646.322	08/07/12	104	28	109,683.50	160,475.74	50,792.24
	15,372.79	09/26/12	104	28	195,012.57	285,318.98	90,306.41
	186.708	12/27/12	104	28	2,368.50	3,465.30	1,096.80
	89.375	12/27/13	104	28	1,631.98	1,658.80	26.82
	8,246.289	01/03/14	104	28	150,000.00	153,051.12	3,051.12
	1,335.128	12/30/14	104	28	24,886.78	24,779.98	106.80-
	127.352	12/18/15	104	28	2,242.67	2,363.65	120.98
	10,706.638	11/28/16	104	28	200,000.00	198,715.20	1,284.80-
	320.845	12/20/16	104	28	5,893.93	5,954.88	60.95
SECURITY TOTAL					691,719.93	835,783.65	144,063.72
TORTOISE ENERGY INFRASTRUCTURE CORP COM CUSIP 89147L100	6.470	11/28/16	4	4	199,431.93	198,564.30	867.63-
SECURITY TOTAL					199,431.93	198,564.30	867.63-

BALANCE SHEETS DETAIL

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	25,647.425	03/22/13	104	28	400,095.61	457,806.54	57,710.93
	1,530.741	11/29/13	104	28	23,879.31	27,323.73	3,444.42
	367.418	12/20/13	104	28	5,731.66	6,558.41	826.75
	3,346.164	12/01/14	104	28	52,199.61	59,729.03	7,529.42
	454.717	12/23/14	104	28	7,093.51	8,116.70	1,023.19
	125.7	12/30/14	104	28	1,960.90	2,243.74	282.84
	5,257.934	12/01/15	104	28	82,022.90	93,854.12	11,831.22
	565.062	12/21/15	104	28	8,814.87	10,086.36	1,271.49
	479.53	12/20/16	104	28	8,693.87	8,559.61	134.26-
SECURITY TOTAL					590,492.24	674,278.24	83,786.00
WESTWOOD EMERGING MARKETS FUND CLASS-INS CUSIP 0075W0510	30,590.717	04/17/15	104	28	290,000.00	245,337.55	44,662.45-
	343.244	12/30/15	104	28	2,474.79	2,752.82	278.03
SECURITY TOTAL					292,474.79	248,090.37	44,384.42-
TOTAL EQUITIES					4,434,288.81	4,713,970.96	279,682.15
TOTAL EQUITIES & EQUITIES FUNDS						5,218,154	

MUTUAL FUNDS-BALANCED

PIMCO INTERNATIONAL STOCKPLUS AR STRATEGY FUND (UNHEDGED) #321 CUSIP 72201F573	0.002	12/28/11	104	28	0.01	0.01	0.00
SECURITY TOTAL					0.01	0.01	0.00
WHG INCOME OPPORTUNITY FUND CLASS INST CUSIP 0075W0775	20,528.634	12/12/11	104	28	237,893.46	302,797.35	64,903.89
	465.807	12/29/11	104	28	5,397.95	6,870.65	1,472.70
	390.312	03/29/12	104	28	4,523.08	5,757.10	1,234.02
	392.934	06/28/12	104	28	4,553.47	5,795.78	1,242.31
	191.062	09/27/12	104	28	2,214.10	2,818.16	604.06
	289.987	12/28/12	104	28	3,360.48	4,277.31	916.83

BALANCE SHEETS DETAIL

LOEB CHARITABLE FOUNDATION
 EIN 27-1318376
 2016 FORM 990-PF
 ATTACHMENT B

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	273.686	03/27/13	104	28	3,171.58	4,036.87	865.29
	237.643	06/27/13	104	28	2,753.90	3,505.23	751.33
	211.681	09/27/13	104	28	2,453.04	3,122.29	669.25
	110.409	12/12/13	104	28	1,279.46	1,628.53	349.07
	93.57	12/30/13	104	28	1,084.32	1,380.16	295.84
	264.802	03/28/14	104	28	3,068.62	3,905.83	837.21
	203.598	06/27/14	104	28	2,359.37	3,003.07	643.70
	212.329	09/29/14	104	28	2,460.55	3,131.85	671.30
	582.063	12/22/14	104	28	6,745.16	8,585.43	1,840.27
	312.484	12/30/14	104	28	3,621.18	4,609.14	987.96
	203.095	03/30/15	104	28	2,353.54	2,995.65	642.11
	195.873	06/29/15	104	28	2,269.85	2,889.13	619.28
	186.649	09/29/15	104	28	2,162.96	2,753.07	590.11
	116.084	12/18/15	104	28	1,345.22	1,712.24	367.02
	178.62	12/30/15	104	28	2,069.92	2,634.65	564.73
	281.389	03/30/16	104	28	3,260.84	4,150.49	889.65
	158.833	06/29/16	104	28	1,840.62	2,342.79	502.17
	174.546	09/29/16	104	28	2,022.68	2,574.55	551.87
	124.978	12/20/16	104	28	1,848.43	1,843.43	5.00-
SECURITY TOTAL					306,113.78	389,120.75	83,006.97
TOTAL MUTUAL FUNDS-BALANCED					306,113.79	389,120.76	83,006.97

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

BALANCE SHEETS DETAIL

INVESTMENTS - CORPORATE BONDS

BONDS & NOTES

BLACKROCK STRATEGIC INCOME	116,959.064	11/04/14	104	28	1,200,000.00	1,149,707.60	50,292.40-
OPPORTUNITIES PORTFOLIO CLASS INS	195.708	11/28/14	104	28	2,015.79	1,923.81	91.98-
CUSIP 09256H286	2,050.625	12/22/14	104	28	20,752.33	20,157.64	594.69-
	205.702	12/31/14	104	28	2,079.65	2,022.05	57.60-
	191.402	01/30/15	104	28	1,948.47	1,881.48	66.99-
	182.525	02/27/15	104	28	1,865.41	1,794.22	71.19-
	191.887	03/31/15	104	28	1,961.09	1,886.25	74.84-
	245.396	04/30/15	104	28	2,500.59	2,412.24	88.35-
	258.177	05/29/15	104	28	2,623.08	2,537.88	85.20-
	219.582	06/30/15	104	28	2,213.39	2,158.49	54.90-
	229.92	07/31/15	104	28	2,315.29	2,260.11	55.18-
	216.734	08/31/15	104	28	2,169.51	2,130.50	39.01-
	185.962	09/30/15	104	28	1,846.60	1,828.01	18.59-
	221.996	10/30/15	104	28	2,213.30	2,182.22	31.08-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	231.891	11/30/15	104	28	2,305.00	2,279.49	25.51-
	1,147.857	12/23/15	104	28	11,226.04	11,283.43	57.39
	262.487	12/31/15	104	28	2,564.50	2,580.25	15.75
	268.295	01/29/16	104	28	2,599.78	2,637.34	37.56
	235.035	02/29/16	104	28	2,261.04	2,310.39	49.35
	212.667	03/31/16	104	28	2,054.36	2,090.52	36.16
	266.219	04/29/16	104	28	2,587.65	2,616.93	29.28
	324.155	05/31/16	104	28	3,141.06	3,186.44	45.38
	319.49	06/30/16	104	28	3,105.44	3,140.59	35.15
	338.569	07/29/16	104	28	3,314.59	3,328.13	13.54
	364.028	08/31/16	104	28	3,563.83	3,578.40	14.57
	299.556	09/30/16	104	28	2,935.65	2,944.64	8.99
	345.679	10/31/16	104	28	3,384.20	3,398.02	13.82
	373.597	11/30/16	104	28	3,653.78	3,672.46	18.68
SECURITY TOTAL					1,295,201.42	1,243,929.53	51,271.89-
HARTFORD TOTAL RETURN BOND FUND	59,806.559	07/03/12	104	28	651,657.74	621,988.21	29,669.53-
CLASS Y #219	181.423	07/31/12	104	28	1,976.80	1,886.80	90.00-
CUSIP 416645752	209.818	08/31/12	104	28	2,286.20	2,182.11	104.09-
	191.237	09/28/12	104	28	2,083.74	1,988.86	94.88-
	191.604	10/31/12	104	28	2,087.73	1,992.68	95.05-
	6.387	11/02/12	104	28	69.59	66.42	3.17-
	1,013.799	11/20/12	104	28	11,046.45	10,543.51	502.94-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	1,238.228	11/20/12	104	28	13,491.85	12,877.57	614.28-
	207.285	11/30/12	104	28	2,258.60	2,155.76	102.84-
	1.41	12/20/12	104	28	15.36	14.66	0.70-
	207.764	12/31/12	104	28	2,263.82	2,160.75	103.07-
	134.119	01/31/13	104	28	1,461.37	1,394.84	66.53-
	122.477	02/28/13	104	28	1,334.52	1,273.76	60.76-
	179.274	03/28/13	104	28	1,953.39	1,864.45	88.94-
	194.022	04/30/13	104	28	2,114.08	2,017.83	96.25-
	187.68	05/31/13	104	28	2,044.98	1,951.87	93.11-
	185.626	06/28/13	104	28	2,022.60	1,930.51	92.09-
	194.48	07/31/13	104	28	2,119.07	2,022.59	96.48-
	199.953	08/30/13	104	28	2,178.71	2,079.51	99.20-
	190.163	09/30/13	104	28	2,072.03	1,977.70	94.33-
	197.953	10/31/13	104	28	2,156.91	2,058.71	98.20-
	188.067	11/29/13	104	28	2,049.20	1,955.90	93.30-
	153.477	12/31/13	104	28	1,672.30	1,596.16	76.14-
	37,842.952	01/03/14	104	28	412,340.27	393,566.70	18,773.57-
	204.899	01/31/14	104	28	2,232.60	2,130.95	101.65-
	188.551	02/28/14	104	28	2,054.47	1,960.93	93.54-
	257.362	03/31/14	104	28	2,804.24	2,676.56	127.68-
	263.129	04/30/14	104	28	2,867.08	2,736.54	130.54-
	307.401	05/30/14	104	28	3,349.47	3,196.97	152.50-
	275.973	06/30/14	104	28	3,007.03	2,870.12	136.91-

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	285.145	07/31/14	104	28	3,106.97	2,965.51	141.46-
	280.054	08/29/14	104	28	3,051.49	2,912.56	138.93-
	226.644	09/30/14	104	28	2,469.53	2,357.10	112.43-
	226.902	10/31/14	104	28	2,472.34	2,359.78	112.56-
	45,998.16	11/04/14	104	28	501,200.16	478,380.86	22,819.30-
	281.593	11/28/14	104	28	3,068.26	2,928.57	139.69-
	3,649.132	12/12/14	104	28	39,761.28	37,950.97	1,810.31-
	338.757	12/31/14	104	28	3,691.13	3,523.07	168.06-
	324.816	01/30/15	104	28	3,539.22	3,378.09	161.13-
	239.378	02/27/15	104	28	2,608.28	2,489.53	118.75-
	280.258	03/31/15	104	28	3,053.72	2,914.68	139.04-
	394.828	04/30/15	104	28	4,302.08	4,106.21	195.87-
	396.967	05/29/15	104	28	4,325.39	4,128.46	196.93-
	419.493	06/30/15	104	28	4,570.83	4,362.73	208.10-
	432.071	07/31/15	104	28	4,707.89	4,493.54	214.35-
	420.969	08/31/15	104	28	4,586.92	4,378.08	208.84-
	422.223	09/30/15	104	28	4,600.58	4,391.12	209.46-
	420.164	10/30/15	104	28	4,578.15	4,369.71	208.44-
	439.169	06/24/12	104	28	5,011.85	4,567.36	444.49-
	273.855	07/05/12	104	28	2,978.47	2,848.09	130.38-
	442.427	07/25/12	104	28	4,780.90	4,601.24	179.66-
	408.236	01/29/16	104	28	4,217.08	4,245.65	28.57

BALANCE SHEETS DETAIL

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	405.226	02/29/16	104	28	4,177.88	4,214.35	36.47
	434.342	03/31/16	104	28	4,556.25	4,517.16	39.09-
	416.552	04/29/16	104	28	4,402.95	4,332.14	70.81-
	450.952	05/31/16	104	28	4,748.52	4,689.90	58.62-
	428.754	06/30/16	104	28	4,574.80	4,459.04	115.76-
	418.072	07/29/16	104	28	4,498.45	4,347.95	150.50-
	421.374	08/31/16	104	28	4,525.56	4,382.29	143.27-
	381.757	09/30/16	104	28	4,092.43	3,970.27	122.16-
	391.091	10/31/16	104	28	4,165.12	4,067.35	97.77-
	423.188	11/30/16	104	28	4,392.69	4,401.16	8.47
SECURITY TOTAL					1,801,889.37	1,721,154.45	80,734.92-
TRANSAMERICA EMERGING MARKETS DEBT FUND CLASS I #1171 CUSIP 893509158	28,112.555	04/17/15	104	28	291,080.05	287,029.19	4,050.86-
	528.098	06/24/15	104	28	5,467.98	5,391.88	76.10-
	547.081	09/24/15	104	28	5,664.52	5,585.70	78.82-
	362.503	05/01/15	104	28	3,673.64	3,701.16	27.52
	359.981	03/29/16	104	28	3,481.02	3,675.41	194.39
	29,970.03	06/17/16	104	28	300,000.00	305,994.01	5,994.01
	675.703	09/28/16	104	28	7,155.69	6,898.93	256.76-
	704.194	12/20/16	104	28	7,133.49	7,189.82	56.33
SECURITY TOTAL					623,656.39	625,466.10	1,809.71
TOTAL BONDS & NOTES					3,720,747.18	3,590,550.08	130,197.10-