

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation RICHARD AND FRANCINE LOEB FAMILY FOUNDATION		A Employer identification number 20-0334683	
% FOUNDATION MANAGEMENT GRP LL			
Number and street (or P.O. box number if mail is not delivered to street address) 1000 SECOND AVENUE 34TH FLOOR	Room/suite	B Telephone number (see instructions) (206) 677-0300	
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 981041022		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,463,399	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5	5	0	
	4 Dividends and interest from securities . . .	194,527	194,527	0	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	662,823			
	b Gross sales price for all assets on line 6a 1,368,878				
	7 Capital gain net income (from Part IV, line 2) . . .		662,823		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	857,355	857,355	0	
	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)	40,395	36,395	0	4,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,723	316		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	160	0	0	160
	24 Total operating and administrative expenses. Add lines 13 through 23	52,278	36,711	0	4,160
	25 Contributions, gifts, grants paid	535,500			535,500
	26 Total expenses and disbursements. Add lines 24 and 25	587,778	36,711	0	539,660
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	269,577			
	b Net investment income (if negative, enter -0-)		820,644		
c Adjusted net income (if negative, enter -0-) . . .				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	129,094	512,853	512,853
	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	2,080	0	0
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	8,148,724	9,168,714	9,168,714
	c Investments—corporate bonds (attach schedule)	1,470,104	1,499,517	1,499,517
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	914,137	1,282,314	1,282,315
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,664,139	12,463,398	12,463,399	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	199,000	12,000	
	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 ▶ _____)	3,873	7,527	
	23 Total liabilities (add lines 17 through 22)	202,873	19,527	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	10,461,266	12,443,871	
29 Total net assets or fund balances (see instructions)	10,461,266	12,443,871		
30 Total liabilities and net assets/fund balances (see instructions) .	10,664,139	12,463,398		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	10,461,266
2 Enter amount from Part I, line 27a	2	269,577
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,713,028
4 Add lines 1, 2, and 3	4	12,443,871
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 29 .	6	12,443,871

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
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	662,823
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{	3	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	11,407
c	All other domestic foundations enter 1.39% 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	11,407
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	11,407
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	3,880
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,880
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	7,527
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	Yes	
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>FOUNDATION MANAGEMENT GRP LLC</u> Telephone no. ► <u>(206) 667-0300</u>			


Located at ► 1000 SECOND AVENUE 34TH FLOOR SEATTLE WAZIP+4 ► 98104

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			


Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.  <input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. 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
RICHARD LOEB 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	PRESIDENT/TREASURER 2.0	0	0	0
FRANCINE LOEB 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	VICE PRESIDENT 2.0	0	0	0
DANIEL ASHER 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 981041022	SECRETARY 2.0	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
Total number of other employees paid over \$50,000. 				

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
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	
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	
Total. Add lines 1 through 3 ▶	

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	10,647,824
b	Average of monthly cash balances.	1b	208,934
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,856,758
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	0
3	Subtract line 2 from line 1d.	3	10,856,758
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	162,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,693,907
6	Minimum investment return. Enter 5% of line 5.	6	534,695

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	534,695
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	11,407
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,407
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	523,288
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	523,288
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	523,288

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	539,660
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	539,660
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	539,660

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				523,288
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			385,916	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 539,660				
a Applied to 2019, but not more than line 2a			385,916	
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 2020 distributable amount.				153,744
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				369,544
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

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

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.)

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

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> SEE ATTACHMENT A 1000 SECOND AVENUE 34TH FLOOR SEATTLE, WA 98104	NONE	PC	SEE ATTACHMENT A	535,500
Total			▶ 3a	535,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	5	
4 Dividends and interest from securities.			14	194,527	
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	662,823	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).				857,355	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				857,355	857,355

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
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1b(2)		No
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1b(3)	No
--------------	-----------

1b(4)	No
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1b(5)		No
--------------	--	-----------

1b(6)	No
--------------	-----------

1c		No
-----------	--	-----------

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

2021-04-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

**Paid
Preparer
Use Only**

Print/Type preparer's name MADALINA DOBRA	Preparer's Signature	Date 2021-04-12	Check if self-employed <input type="checkbox"/>	PTIN P01327561
Firm's name ► FOUNDATION MANAGEMENT GROUP LLC				Firm's EIN ►
Firm's address ► 1000 2ND AVE 34TH FLOOR SEATTLE, WA 981041022				Phone no. (206) 667-0300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14,736.2220 SHS ARTISAN PARTNERS FDS INC	P		2020-09-10
25 SHS AMAZON INC	D	2016-05-25	2020-10-14
2,400 SHS APPLE INC	D		
500 SHS BOEING CO	D	2010-09-13	2020-07-30
654 SHS CHEVRON CORPORATION	D	1999-02-03	2020-10-14
795 SHS MICROSOFT CORP	D	2000-12-20	2020-10-14
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
500,000		540,865	-40,865
83,450		17,775	65,675
471,130		77,087	394,043
80,414		32,354	48,060
47,895		20,761	27,134
174,236		17,213	157,023
			11,753
			11,753
			11,753
			11,753

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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	
			-40,865
			65,675
			394,043
			48,060
			27,134
			157,023

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			11,753
			11,753

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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

TY 2020 All Other Program Related Investments Schedule

Name: RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
EIN: 20-0334683

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

EIN: 20-0334683

TY 2020 Investments Corporate Bonds Schedule

Name: RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

EIN: 20-0334683

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS SEE ATTACHMENT	1,193,637	1,193,637
METROPOLITAN WEST FDN	305,880	305,880

TY 2020 Investments Corporate Stock Schedule**Name:** RICHARD AND FRANCINE LOEB FAMILY FOUNDATION**EIN:** 20-0334683**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES SEE ATTACHMENT	9,168,714	9,168,714

TY 2020 Investments - Other Schedule

Name: RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

EIN: 20-0334683

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALKEON GROWTH OFFSHORE FUND	FMV	1,123,248	1,123,248
PIMCO INCOME FUND CLASS A	FMV	159,066	159,067

TY 2020 Other Assets Schedule

Name: RICHARD AND FRANCINE LOEB FAMILY FOUNDATION

EIN: 20-0334683

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ORGANIZATIONAL COSTS	1,250	1,250	1,250
ACCUMULATED AMORTIZATION	-1,250	-1,250	-1,250

TY 2020 Other Expenses Schedule**Name:** RICHARD AND FRANCINE LOEB FAMILY FOUNDATION**EIN:** 20-0334683**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES	25	0	0	25
BANK CHARGES	135	0	0	135

TY 2020 Other Increases Schedule**Name:** RICHARD AND FRANCINE LOEB FAMILY FOUNDATION**EIN:** 20-0334683**Other Increases Schedule**

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,526,028
GRANTS PAYABLE BOOK/TAX DIF.	187,000

TY 2020 Other Liabilities Schedule**Name:** RICHARD AND FRANCINE LOEB FAMILY FOUNDATION**EIN:** 20-0334683

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX	3,873	7,527

TY 2020 Other Professional Fees Schedule**Name:** RICHARD AND FRANCINE LOEB FAMILY FOUNDATION**EIN:** 20-0334683

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MGMT FEES PAID TO FMG LLC	5,000	1,000	0	4,000
BROKER FEES TO J.P. MORGAN	35,395	35,395		

TY 2020 Taxes Schedule**Name:** RICHARD AND FRANCINE LOEB FAMILY FOUNDATION**EIN:** 20-0334683**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	11,407			
FOREIGN TAXES	316	316		

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
 EIN: 20-0334683
 2020 FORM 990-PF - ATTACHMENT A
 BALANCE SHEETS DETAIL

EQUITIES

Quantity	Description/ Security ID	Acq Date/ Term	Mat/Exp Date	Div/int Rate	Unit Cost	Cost	Share Price	Market Value	Unreal G/L / % Unreal G/L	Est Annual Income	CY* / Act Yield
Security Type: Common Stock											
3,105	ISHARES RUSSELL 1000 VALUE ETF Security IWD	01/07/2011 LT		2.805	65.3475	202,903.99	136.7300	424,546.65	221,642.66 109.24%	0.00	0.00% 0.00%
2,828	ISHARES RUSSELL 1000 VALUE ETF Security IWD	01/13/2011 LT		2.805	66.3100	187,524.68	136.7300	386,672.44	199,147.76 106.20%	0.00	0.00% 0.00%
669	ISHARES RUSSELL 1000 VALUE ETF Security IWD	11/21/2017 C LT		2.805	119.9200	80,226.48	136.7300	91,472.37	11,245.89 14.02%	0.00	0.00% 0.00%
525	ISHARES RUSSELL 1000 VALUE ETF Security IWD	08/15/2019 C LT		2.805	121.6215	63,851.29	136.7300	71,783.25	7,931.96 12.42%	0.00	0.00% 0.00%
7,127	Total for IWD			AVG Unit Cost	74.9974	534,506.44		974,474.71	439,968.27 82.31%	0.00	0.00% 0.00%
2,568	ISHARES RUSSELL 1000 GROWTH ETF Security IWF	01/07/2011 LT		1.595	57.6823	148,128.14	241.1400	619,247.52	471,119.38 318.05%	0.00	0.00% 0.00%
2,773	ISHARES RUSSELL 1000 GROWTH ETF Security IWF	01/13/2011 LT		1.595	58.5800	162,442.34	241.1400	668,681.22	506,238.88 311.64%	0.00	0.00% 0.00%
239	ISHARES RUSSELL 1000 GROWTH ETF Security IWF	09/20/2013 C LT		1.595	79.4969	18,999.76	241.1400	57,632.46	38,632.70 203.33%	0.00	0.00% 0.00%
5,580	Total for IWF			AVG Unit Cost	59.0628	329,570.24		1,345,561.20	1,015,990.96 308.28%	0.00	0.00% 0.00%
1,538	ISHARES RUSSELL 2000 VALUE ETF Security IWN	06/02/2016 C LT		2.113	97.3699	149,754.91	131.7500	202,631.50	52,876.59 35.31%	0.00	0.00% 0.00%
403	ISHARES RUSSELL 2000 VALUE ETF Security IWN	11/21/2017 C LT		2.113	124.9400	50,350.82	131.7500	53,095.25	2,744.43 5.45%	0.00	0.00% 0.00%

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
EIN: 20-0334683
2020 FORM 990-PF - ATTACHMENT A
BALANCE SHEETS DETAIL

Quantity	Description/ Security ID	Acq Date/ Term	Mat/Exp Date	Div/int Rate	Unit Cost	Cost	Share Price	Market Value	Unreal G/L / % Unreal G/L	Est Annual Income	CY* / Act Yield
Security Type: Common Stock											
224	ISHARES RUSSELL 2000 VALUE ETF	08/15/2019 C LT		2.113	111.8890	25,063.14	131.7500	29,512.00	4,448.86 17.75%	0.00	0.00% 0.00%
2,165	Security IWN Total for IWN			AVG Unit Cost	104.0041	225,168.87		285,238.75	60,069.88 26.68%	0.00	0.00% 0.00%
429	ISHARES RUSSELL 2000 GROWTH ETF	01/07/2011 LT		1.272	87.2864	37,445.87	286.7000	122,994.30	85,548.43 228.46%	0.00	0.00% 0.00%
836	Security IWO ISHARES RUSSELL 2000 GROWTH ETF	01/13/2011 LT		1.272	89.6700	74,964.12	286.7000	239,681.20	164,717.08 219.73%	0.00	0.00% 0.00%
1,265	Security IWO Total for IWO			AVG Unit Cost	88.8616	112,409.99		362,675.50	250,265.51 222.64%	0.00	0.00% 0.00%
1,222	ISHARES RUSSELL MID CAP GROWTH ETF	01/07/2011 LT		0.388	28.4137	34,721.55	102.6500	125,438.30	90,716.75 261.27%	0.00	0.00% 0.00%
2,158	Security IWP ISHARES RUSSELL MID CAP GROWTH ETF	01/13/2011 LT		0.388	28.9850	62,549.63	102.6500	221,518.70	158,969.07 254.15%	0.00	0.00% 0.00%
3,380	Security IWP Total for IWP			AVG Unit Cost	28.7785	97,271.18		346,957.00	249,685.82 256.69%	0.00	0.00% 0.00%
2,033	ISHARES RUSSELL MID CAP VALUE ETF	06/02/2016 C LT		1.81	73.7571	149,948.18	96.9600	197,119.68	47,171.50 31.46%	0.00	0.00% 0.00%
463	Security IWS ISHARES RUSSELL MID CAP VALUE ETF	11/21/2017 C LT		1.81	86.6200	40,105.06	96.9600	44,892.48	4,787.42 11.94%	0.00	0.00% 0.00%
300	Security IWS ISHARES RUSSELL MID CAP VALUE ETF	08/15/2019 C LT		1.81	84.5179	25,355.37	96.9600	29,088.00	3,732.63 14.72%	0.00	0.00% 0.00%
2,796	Security IWS Total for IWS			AVG Unit Cost	77.0417	215,408.61		271,100.16	55,691.55 25.85%	0.00	0.00% 0.00%
2,193	ISHARES S&P 100 ETF Security OEF	03/27/2014 C LT		2.454	81.9737	179,768.32	171.6400	376,406.52	196,638.20 109.38%	0.00	0.00% 0.00%
2,822	SELECT SECTOR SPDR TRUST THE HEALTH CARE SELECT SECTOR SPDR FUND	01/13/2017 C LT		1.689	71.1385	200,752.85	113.4400	320,127.68	119,374.83 59.46%	0.00	0.00% 0.00%
	Security XLV Total for Security Type Common Stock					1,894,856.50		4,282,541.52	2,387,685.02 126.01%	0.00	0.00% 0.00%

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
EIN: 20-0334683
2020 FORM 990-PF - ATTACHMENT A
BALANCE SHEETS DETAIL

Quantity	Description/ Security ID	Acq Date/ Term	Mat/Exp Date	Div/int Rate	Unit Cost	Cost	Share Price	Market Value	Unreal G/L / % Unreal G/L	Est Annual Income	CY* / Act Yield
Security Type: Mutual Fund											
8,784.30955	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/21/2014 C LT		0.143	34.7448	305,209.32	39.8600	350,142.58	44,933.26 14.72%	0.00	0.00% 0.00%
246.46079	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/20/2015 C LT		0.143	32.7475	8,070.97	39.8600	9,823.93	1,752.96 21.72%	0.00	0.00% 0.00%
1,213.32783	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/20/2015 C LT		0.143	32.7475	39,733.46	39.8600	48,363.25	8,629.79 21.72%	0.00	0.00% 0.00%
61.93773	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/18/2016 C LT		0.143	31.7629	1,967.32	39.8600	2,468.84	501.52 25.49%	0.00	0.00% 0.00%
246.32739	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/18/2016 C LT		0.143	31.7631	7,824.11	39.8600	9,818.61	1,994.50 25.49%	0.00	0.00% 0.00%
528.91571	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/18/2016 C LT		0.143	31.7631	16,800.00	39.8600	21,082.58	4,282.58 25.49%	0.00	0.00% 0.00%
57.335	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/22/2017 C LT		0.143	38.2299	2,191.91	39.8600	2,285.37	93.46 4.26%	0.00	0.00% 0.00%
344.414	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/22/2017 C LT		0.143	38.2300	13,166.93	39.8600	13,728.34	561.41 4.26%	0.00	0.00% 0.00%
683.357	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/22/2017 C LT		0.143	38.2300	26,124.73	39.8600	27,238.61	1,113.88 4.26%	0.00	0.00% 0.00%
28.618	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/21/2018 C LT		0.143	32.1500	920.07	39.8600	1,140.71	220.64 23.98%	0.00	0.00% 0.00%
390.778	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/21/2018 C LT		0.143	32.1500	12,563.52	39.8600	15,576.41	3,012.89 23.98%	0.00	0.00% 0.00%
1,058.95	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/21/2018 C LT		0.143	32.1500	34,045.25	39.8600	42,209.75	8,164.50 23.98%	0.00	0.00% 0.00%
287.47	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	06/10/2019 C LT		0.143	34.1199	9,808.46	39.8600	11,458.55	1,650.09 16.82%	0.00	0.00% 0.00%
222.877	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/15/2019 C LT		0.143	35.2700	7,860.88	39.8600	8,883.88	1,023.00 13.01%	0.00	0.00% 0.00%

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
EIN: 20-0334683
2020 FORM 990-PF - ATTACHMENT A
BALANCE SHEETS DETAIL

Quantity	Description/ Security ID	Acq Date/ Term	Mat/Exp Date	Div/int Rate	Unit Cost	Cost	Share Price	Market Value	Unreal G/L / % Unreal G/L	Est Annual Income	CY* / Act Yield
Security Type: Mutual Fund											
674.322	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/15/2019 C LT		0.143	35.2700	23,783.32	39.8600	26,878.47	3,095.15 13.01%	0.00	0.00% 0.00%
2.875	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/18/2020 C ST		0.143	37.1374	106.77	39.8600	114.60	7.83 7.33%	0.00	0.00% 0.00%
57.058	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/18/2020 C ST		0.143	37.1398	2,119.12	39.8600	2,274.33	155.21 7.32%	0.00	0.00% 0.00%
96.667	**ARTISAN PARTNERS FDS INC INTL VALUE FD INSTL SHS Security APHKX	11/18/2020 C ST		0.143	37.1399	3,590.20	39.8600	3,853.15	262.95 7.32%	0.00	0.00% 0.00%
14,986	Total for APHKX			AVG Unit Cost	34.4245	515,886.34		597,341.96	81,455.62 15.79%	0.00	0.00% 0.00%
23,707.918	**WCM FOCUSED INTERNATIONAL GROWTH CL INSTITUTIONAL Security WCMIX	09/10/2020 C ST		0.014	21.0900	500,000.00	24.7500	586,770.97	86,770.97 17.35%	0.00	0.00% 0.00%
14.32	**WCM FOCUSED INTERNATIONAL GROWTH CL INSTITUTIONAL Security WCMIX	12/10/2020 C ST		0.014	23.7905	340.68	24.7500	354.42	13.74 4.03%	0.00	0.00% 0.00%
23,722.238	Total for WCMIX			AVG Unit Cost	21.0916	500,340.68		587,125.39	86,784.71	0.00	0.00%

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
EIN: 20-0334683
2020 FORM 990-PF - ATTACHMENT A
BALANCE SHEETS DETAIL

EQUITIES

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
AMAZON.COM INC								
	25 May 2016	175	3,256.93	569,962.75	711.02	124,428.50	445,534.25	LT
	190			486,539.50	711.02	106,682.00	381,856.50	LT
	25 May 2016	05		61,423.25	711.02	17,775.50	63,647.75	LT
APPLE INC								
EST YIELD: 0.62%		5,500	132.69	729,795.00	15.76	86,673.66	643,121.34	4,510.00
Symbol: AAPL	20 Dec 2011	1,400		135,766.00	14.13	19,781.00	165,984.67	LT
	06 Nov 2012	1,300		172,497.00	20.97	27,284.35	145,232.15	LT
	19 Apr 2013	2,800		371,532.00	14.15	39,637.48	331,904.52	LT
FEDEX CORP								
EST YIELD: 1.00%		900	259.62	233,658.00	83.5	75,150.00	158,508.00	2,340.00
Symbol: FDZ	20 Dec 2009	600		155,771.00	83.5	50,100.00	105,671.00	LT
	22 Dec 2009	300		77,886.00	83.5	25,050.00	52,836.00	LT
JOHNSON & JOHNSON								
EST YIELD: 2.57%	04 Jan 2005	250	157.38	39,345.00	63.22	15,805.00	23,540.00	1,010.00
Symbol: JNJ								
MICROSOFT CORP								
EST YIELD: 1.01%		2,500	222.42	556,050.00	23.76	59,389.46	496,660.54	5,600.00
Symbol: MSFT	20 Dec 2000	500		111,210.00	21.65	10,320.95	100,884.05	LT
	23 Mar 2004	1,000		222,420.00	24.23	24,251.75	196,135.25	LT
	23 Mar 2004	1,000		222,420.00	24.28	24,361.75	198,138.24	LT
PEPSICO INC								
COMMON STOCK EST YIELD: 2.76%		1,247	148.3	184,930.10	50.47	62,936.96	121,993.14	5,100.23
Symbol: PEP	28 Jan 2004	747		110,780.10	46.85	34,994.45	75,785.64	LT
	14 Jul 2005	500		74,150.00	55.89	27,942.50	46,207.50	LT
SELECT SECTOR SPDR TRUST								
THE TECHNOLOGY SELECT SECTOR SPDR FUND EST YIELD: 0.92%		3,300	130.02	429,066.00	25.64	84,619.62	344,446.38	3,946.80
Symbol: XLK	11 Jun 2006	750		97,515.00	22.29	16,717.92	80,797.06	LT
	11 Jun 2006	1,453		182,028.00	22.29	31,206.76	150,821.22	LT
	11 Jun 2006	750		97,515.00	22.29	16,717.92	80,797.06	LT
	13 Jun 2017	400		62,008.00	49.94	19,977.00	32,031.00	LT

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
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EQUITIES (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
STANDARD & POORS MIDCAP 400 SPDR S&P MIDCAP 400 ETF EST YIELD: 1.12% Symbol: MDY	22 Dec 2009 N	400	419.92	167,968.00	132.99	53,196.00	114,772.00 LT	1,885.20
UNITEDHEALTH GROUP INC EST YIELD: 1.43% Symbol: UNH	19 Aug 2019	500	350.68	175,340.00	246.07	123,033.95	52,306.05 LT	2,500.00
VERIZON COMMUNICATIONS EST YIELD: 4.27% Symbol: VZ	02 Jun 2016 19 Aug 2019	4,000 2,000 2,000	58.75	235,000.00 117,500.00 117,500.00	54.05 50.84 57.26	216,196.00 101,684.60 114,511.20	18,804.00 15,815.20 2,988.80 LT	10,040.00
VISA INC CL A COMMON STOCK EST YIELD: 0.59% Symbol: V	07 Apr 2016	1,740	218.73	380,590.20	77.83	135,424.03	245,166.17 LT	2,227.20
TOTAL EQUITIES				\$3,701,705.05 \$9,168,713.92		\$1,036,853.18	\$2,664,851.87	\$39,159.43

FIXED INCOME

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
BANK OF AMERICA CORP SR NOTES DATED DATE 09/05/2014 BOOK ENTRY ONLY PAR CALL 09/05/2024 DUE 09/29/2049 6.25000% MS 05 EST YIELD: 5.63% RATING: MOODY BAA3 S&P	10 Mar 2015 N 02 Jun 2016	200,000 100,000 100,000	110.956 110.956 105.23	221,912.00 110,956.00 110,956.00	104.42 103.61 105.23	208,839.86 103,612.64 105,227.22	13,072.14 7,343.36 LT 5,728.78 LT	4,027.78 12,500.00

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
 EIN: 20-0334683
 2020 FORM 990-PF - ATTACHMENT A
 BALANCE SHEETS DETAIL

FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
BANK OF AMERICA CORP BBB- CUSIP: 060505EH3	02 Jun 2016	100,000	109.25	109,250.00	100.87	100,868.61	8,381.39 LT	760.28 5,950.00
CITIGROUP INC DATED DATE 04/24/2015 BOOK ENTRY ONLY PAR CALL 05/15/2025 DUE 12/31/2049 5.95000% MN 15 EST YIELD: 5.45% RATING: MOODY BA1 S&P BB+ CUSIP: 172967JM4	10 Nov 2015	100,000	100.15	100,150.00	101.36	101,356.04	(1,206.04) LT	600.43 4,699.00
CITIGROUP INC DATED DATE 11/13/2015 BOOK ENTRY ONLY PAR CALL 02/15/2021 DUE 12/29/2049 4.69900% FMAN 15 EST YIELD: 4.69% RATING: MOODY BA1 S&P N/A CUSIP: 172967KO2	03 Jul 2015	11,000	16.58	182,380.00	20.09	220,980.90	(38,600.90)	14,520.00
DOUBLELINE INCOME SOLUTIONS FD COM EST YIELD: 7.96% Symbol: DSL		7,500		124,250.00			(10,040.90) LT (26,558.00) LT	
J P MORGAN CHASE & CO DEP SHS REPRESENTING 1/10TH INTEREST FIXED TO FLOATING PFD SER U DATED DATE 03/10/2014 BOOK ENTRY ONLY PAR CALL 04/30/2024 DUE 12/29/2049 6.12500% AO 30 EST YIELD: 5.62% RATING: MOODY BAA2 S&P	02 Jun 2016	100,000	109	109,000.00	106.09	106,084.51	2,915.49 LT	1,020.83 6,125.00

RICHARD AND FRANCINE LOEB FAMILY FOUNDATION
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FIXED INCOME (continued)

Description	Acquisition Date	Quantity	Price	Market Value	Unit Cost	Cost Basis	Unrealized Gain/Loss	Est. Accrued Inc. Est. Annual Inc.
J P MORGAN CHASE & CO BBB- CUSIP: 46625HJW1								
JPMORGAN 100% U S TREASURY SECURITIES MONEY MKT FD - INST SH CL EST YIELD: 0.01% Symbol: JTSXX	N	301,345.38		301,345.38		301,345.38	0.00 ST	17.78
PIMCO DYNAMIC CREDIT AND MORTGAGE INCOME FUND COM SHS EST YIELD: 9.85% Symbol: PCI	29 Jan 2013	8,000	21.2	169,600.00	25.07	200,525.00	(30,925.00) LT	16,704.00
TOTAL FIXED INCOME				\$1,193,637.38		\$1,240,000.30	(\$46,362.92)	\$6,409.32 \$60,515.78

LOEB FAMILY FOUNDATION
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Form 990-PF Part XV Line 3a - ATTACHMENT A
GRANTS AND ALLOCATIONS PAID - 2020

<u>Recipient Name & Address</u>	<u>Relationship to Substantial Contributor and Foundation Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>
Brennan Center 120 Broadway, Suite 1750 New York, NY 10271	None PC	To provide support to exempt organization	50,000
Cancer Lifeline 6522 Fremont Avenue N. Seattle, WA 98103	None PC	To provide support to Patient Financial Assistance Fund	25,000
College Success Foundation 15500 NE 30th Place, #200 Bellevue, WA 98007	None PC	To provide support to the CSF COVID-19 Student Support Fund	10,000
Guide Dogs for the Blind 32901 SE Kelso Rd Boring, OR 97009	None PC	To provide support to exempt organization	2,500
HWZOA 140 Lakeside Ave #A36 Seattle, WA 98122	None PC	To support the renovation of Hadassah's hospital campus	12,000
Jewish Family Service 1601 - 16th Avenue Seattle, WA 98122	None PC	Annual Campaign - matching program Rental assistance program	10,000 10,000
Kline Galland Center 7500 Seward Park Avenue S Seattle, WA 98118	None PC	To provide support to the COVID-19 crisis	10,000
NW Harvest P.O. Box 12272 Seattle, WA 98102	None PC	To provide support to Glendale gold club fundraiser	2,500
Pike Place Market Foundation 93 Pike Street, #310 Seattle, WA 98101	None PC	To provide support to the Kids Playground Renovation To provide support for most urgent need during COVID-19	10,000 100,000
Planned Parenthood of GNHI 2001 E Madison Street Seattle, WA 98122	None PC	Response to covid-19	10,000
Saint Mary's Food Bank 2831 N 31st Ave Phoenix, AZ 85009	None PC	To provide food and other essentials for families in need	75,000
Seattle Children's Hospital & Research M/S S-200 PO Box 5371 Seattle, WA 98145-5005	None PC	To provide support to Childhood Communications Center	175,000
Seattle Foundation 1601 5th Avenue, Suite 1900 Seattle, WA 98101-3151	None PC	To provide support to the COVID-19 response fund	10,000
Seattle Symphony P.O. Box 21906 Seattle, WA 98111-9787	None PC	To provide support to exempt organization	20,000
Seattle Times School Supply Drive PO Box C-11025 Seattle, WA 98111	None PC	To support the School Supply Drive	1,500
University of Washington Foundation Box 359505 Seattle, WA 98195	None PC	To provide support to the UW Covid-19 Emergency Student Fund	2,000
Total Grants Paid - Cash Basis			535,500