

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

Name of foundation LOEB CHARITABLE FOUNDATION		A Employer identification number 27-1318376	
% FOUNDATION MANAGEMENT GRP LL			
Number and street (or P.O. box number if mail is not delivered to street address) 1000 SECOND AVENUE FLOOR 34	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 ☐	
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) ▶\$ 12,722,368	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)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10	10	0	
	4 Dividends and interest from securities . . .	168,923	168,923	0	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,036			
	b Gross sales price for all assets on line 6a				
		3,117,253			
	7 Capital gain net income (from Part IV, line 2) . . .		3,036		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	158,467	160,440	0	
	12 Total. Add lines 1 through 11	330,436	332,409	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)	66,133	50,133	0	16,000
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,314	2,424		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	165	0	0	165
	24 Total operating and administrative expenses. Add lines 13 through 23	72,612	52,557	0	16,165
	25 Contributions, gifts, grants paid	961,300			1,003,800
	26 Total expenses and disbursements. Add lines 24 and 25	1,033,912	52,557	0	1,019,965
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-703,476			
	b Net investment income (if negative, enter -0-)		279,852		
				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	614,602	259,303	259,303
	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	6,840	2,550	2,550
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	4,126,410	6,569,359	6,569,359
	c Investments—corporate bonds (attach schedule)	4,525,864	2,761,987	2,761,987
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,863,730	3,123,275	3,123,275
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	16,892	5,894	5,894	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,154,338	12,722,368	12,722,368	
Liabilities	17 Accounts payable and accrued expenses	6,429	0	
	18 Grants payable	417,500	375,000	
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	423,929	375,000	
	Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ 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		11,730,409	12,347,368	
29 Total net assets or fund balances (see instructions)		11,730,409	12,347,368	
30 Total liabilities and net assets/fund balances (see instructions) .	12,154,338	12,722,368		

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	11,730,409
2 Enter amount from Part I, line 27a	2	-703,476
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,320,435
4 Add lines 1, 2, and 3	4	12,347,368
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	12,347,368

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	3,036
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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	3,890
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	3,890
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	3,890
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,440
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,440
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	8,550
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,920 Refunded	11	4,630

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	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>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	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>	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <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 2ND AVE 34 FLOOR SEATTLE WAZIP+4 ► 98104

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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))?	☐ 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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? If "Yes" to 6b, file Form 8870.	6b	No
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	
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?	☐ Yes ☒ No	

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

1 List all officers, directors, trustees, foundation managers and their compensation. 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
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	(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	
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	10,633,071
b	Average of monthly cash balances.	1b	1,225,769
c	Fair market value of all other assets (see instructions).	1c	8,444
d	Total (add lines 1a, b, and c).	1d	11,867,284
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	11,867,284
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	178,009
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,689,275
6	Minimum investment return. Enter 5% of line 5.	6	584,464

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	584,464
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	3,890
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,890
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	580,574
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	580,574
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	580,574

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	1,019,965
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	1,019,965
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	1,019,965

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				580,574
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018, 2017, 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	536,946			
b From 2016.	672,333			
c From 2017.	266,332			
d From 2018.	1,040,930			
e From 2019.	620,594			
f Total of lines 3a through e.	3,137,135			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>1,019,965</u>				
a Applied to 2019, but not more than line 2a			0	
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.				580,574
e Remaining amount distributed out of corpus	439,391			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,576,526			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	536,946			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,039,580			
10 Analysis of line 9:				
a Excess from 2016.	672,333			
b Excess from 2017.	266,332			
c Excess from 2018.	1,040,930			
d Excess from 2019.	620,594			
e Excess from 2020.	439,391			

Part XIV

- 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.)

Inform

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 <i>Paid during the year</i> SEE ATTACHMENT A 1000 SECOND AVENUE FLOOR 34 SEATTLE, WA 981041022	NONE	PC	SEE ATTACHMENT A	1,003,800
Total			▶ 3a	1,003,800
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	125,000

Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.				

[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

Sign Here	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.		
	*****	2021-10-15	*****
	_____ 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	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	MADALINA DOBRA		2021-10-01		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.)
LAZARD LTD - 63 UNITS	P		
MAGELLAN MIDSTREAM PARTNERS LP - 60 UNITS	P		
CEDAR FAIR LP - 134 UNITS	P		
PUBLICLY TRADED SECURITIES - SHORT TERM	P		
PUBLICLY TRADED SECURITIES - LONG TERM	P		
CLASS ACTION SETTLEMENT	P		
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)
1,645		2,426	-781
2,231		2,381	-150
2,503		4,591	-2,088
125,599		140,228	-14,629
2,662,450		2,964,591	-302,141
147		0	147
			90,536
			90,536
			90,536
			90,536

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	
			-781
			-150
			-2,088
			-14,629
			-302,141
			147

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)
			90,536
			90,536

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	

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FRANCINE R LOEB	PRESIDENT/DIRECTOR 2.0	0	0	0
1000 SECOND AVENUE FLOOR 34 SEATTLE, WA 981041022				
STEPHEN B LOEB	TREASURER/DIRECTOR 2.0	0	0	0
1000 SECOND AVENUE FLOOR 34 SEATTLE, WA 981041022				
DONALD K LOEB	VICE PRESIDENT/DIRECTOR 2.0	0	0	0
1000 SECOND AVENUE FLOOR 34 SEATTLE, WA 981041022				
RICHARD LOEB	DIRECTOR 2.0	0	0	0
1000 SECOND AVENUE FLOOR 34 SEATTLE, WA 981041022				
DANIEL M ASHER	SECRETARY 2.0	0	0	0
1000 SECOND AVENUE FLOOR 34 SEATTLE, WA 981041022				

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TY 2020 Depreciation Schedule

Name: LOEB CHARITABLE FOUNDATION

EIN: 27-1318376

TY 2020 Investments Corporate Bonds Schedule**Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FDS - SEE ATT.	2,761,987	2,761,987

TY 2020 Investments Corporate Stock Schedule**Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES & EQUITY FUNDS - ATT	6,569,359	6,569,359

TY 2020 Investments - Other Schedule**Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRIVATE MARKETS: PAPEF VI	FMV	225,442	225,442
HEDGE FUND: WEATHERLOW OFFSHOR	FMV	2,169,067	2,169,067
PRIVATE MARKETS: PAPEF VIII	FMV	487,802	487,802
PRIVATE MARKETS: PAPEF IX	FMV	240,964	240,964

TY 2020 Other Assets Schedule**Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
START-UP COSTS	1,585	1,585	1,585
LESS: ACCUMULATED AMORTIZATION	-1,065	-1,171	-1,171
DIVIDEND RECEIVABLE	16,372	5,480	5,480

TY 2020 Other Expenses Schedule**Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	34	0	0	34
AMORTIZATION EXPENSE	106			106
FILING AND LICENSES EXPENSE	25			25

TY 2020 Other Income Schedule

Name: LOEB CHARITABLE FOUNDATION

EIN: 27-1318376

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INVESTMENT INCOME FROM PASS-THROUGHS	158,467	160,440	0

TY 2020 Other Increases Schedule**Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376**Other Increases Schedule**

Description	Amount
CHANGE IN ASSETS FMV	1,320,435

TY 2020 Other Professional Fees Schedule**Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER & COMMISSION EXPENSE	46,133	46,133	0	0
MANAGEMENT FEES - FMG LLC	20,000	4,000		16,000

TY 2020 Taxes Schedule**Name:** LOEB CHARITABLE FOUNDATION**EIN:** 27-1318376**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,424	2,424		
CURRENT FEDERAL EXCISE TAX	3,890			

LOEB CHARITABLE FOUNDATION

EIN: 27-1318376

2020 FORM 990-PF, PART II, Line 10b & 10c Detail

BONDS & NOTES							
ANGEL OAK MULTI-STRAT INC CLASS-IS	35,460.993	02/08/17	104	28	400,000.00	366,666.67	33,333.33-
#5005	106.531	02/28/17	104	28	1,200.60	1,101.53	99.07-
CUSIP 03463K406	181.347	03/31/17	104	28	2,041.97	1,875.13	166.84-
	170.554	04/28/17	104	28	1,920.44	1,763.53	156.91-
	167.608	05/31/17	104	28	1,892.29	1,733.07	159.22-
	160.154	06/30/17	104	28	1,808.14	1,655.99	152.15-
	166.4	07/31/17	104	28	1,878.66	1,720.58	158.08-
	162.568	08/31/17	104	28	1,837.02	1,680.95	156.07-

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
ANGEL OAK MULTI-STRAT INC CLASS-IS #5005 CUSIP 03463K406	150.856	09/29/17	104	28	1,703.16	1,559.85	143.31-
	155.899	10/31/17	104	28	1,764.78	1,612.00	152.78-
	137.298	11/30/17	104	28	1,550.10	1,419.66	130.44-
	145.682	12/29/17	104	28	1,638.92	1,506.35	132.57-
	139.313	01/31/18	104	28	1,564.48	1,440.50	123.98-
	134.51	02/28/18	104	28	1,502.48	1,390.83	111.65-
	147.757	03/29/18	104	28	1,657.83	1,527.81	130.02-
	6,684.492	04/03/18	104	28	75,000.00	69,117.65	5,882.35-
	169.404	04/30/18	104	28	1,899.02	1,751.64	147.38-
	183.346	05/31/18	104	28	2,058.98	1,895.80	163.18-
	186.461	06/29/18	104	28	2,086.50	1,928.01	158.49-
	193.021	07/31/18	104	28	2,156.05	1,995.84	160.21-
	191.431	08/31/18	104	28	2,140.20	1,979.40	160.80-
	178.386	09/28/18	104	28	1,989.00	1,844.51	144.49-
	193.572	10/31/18	104	28	2,154.46	2,001.53	152.93-
	192.227	11/30/18	104	28	2,131.80	1,987.63	144.17-
	199.946	12/31/18	104	28	2,203.41	2,067.44	135.97-
	178.505	01/31/19	104	28	1,967.13	1,845.74	121.39-
	177.494	02/28/19	104	28	1,957.76	1,835.29	122.47-
	197.153	03/29/19	104	28	2,174.60	2,038.56	136.04-
	191.692	04/30/19	104	28	2,114.36	1,982.10	132.26-
	198.122	05/31/19	104	28	2,193.21	2,048.58	144.63-

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
ANGEL OAK MULTI-STRAT INC CLASS-IS #5005 CUSIP 03463K406	188.911	06/28/19	104	28	2,091.25	1,953.34	137.91-
	193.242	07/31/19	104	28	2,141.12	1,998.12	143.00-
	182.576	08/30/19	104	28	2,030.24	1,887.84	142.40-
	181.15	09/30/19	104	28	2,003.52	1,873.09	130.43-
	186.34	10/31/19	104	28	2,062.78	1,926.76	136.02-
	177.511	11/29/19	104	28	1,965.05	1,835.46	129.59-
	191.873	12/31/19	104	28	2,116.36	1,983.97	132.39-
	183.928	01/31/20	104	28	2,037.92	1,901.82	136.10-
	177.403	02/28/20	104	28	1,965.62	1,834.35	131.27-
	220.912	03/31/20	104	28	2,103.08	2,284.23	181.15
	205.702	04/30/20	104	28	2,034.39	2,126.96	92.57
	210.45	05/29/20	104	28	2,102.40	2,176.05	73.65
	200.331	06/30/20	104	28	2,019.34	2,071.42	52.08
	194.323	07/31/20	104	28	1,970.44	2,009.30	38.86
	187.923	08/31/20	104	28	1,909.30	1,943.12	33.82
	182.512	09/30/20	104	28	1,865.27	1,887.17	21.90
	187.821	10/30/20	104	28	1,921.41	1,942.07	20.66
	178.426	11/30/20	104	28	1,836.00	1,844.92	8.92
SECURITY TOTAL					564,362.84	520,454.16	43,908.68-

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
BLACKROCK LOW DURATION BOND PORTFOLIO CLASS K #316 CUSIP 09260B440	25,879.917	02/18/20	104	28	250,000.00	252,587.99	2,587.99
	17.078	02/28/20	104	28	165.49	166.68	1.19
	54.438	03/31/20	104	28	505.18	531.31	26.13
	51.202	04/30/20	104	28	484.37	499.73	15.36
	51.009	05/29/20	104	28	488.16	497.85	9.69
	46.252	06/30/20	104	28	445.87	451.42	5.55
	46.101	07/31/20	104	28	447.18	449.95	2.77
	46.846	08/31/20	104	28	454.87	457.22	2.35
	43.774	09/30/20	104	28	424.61	427.23	2.62
	41.931	10/30/20	104	28	406.73	409.25	2.52
	41,109.969	11/23/20	104	28	400,000.00	401,233.30	1,233.30
	48.584	11/30/20	104	28	473.21	474.18	0.97
SECURITY TOTAL					654,295.67	658,186.11	3,890.44
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 CUSIP 416645752	12,887.802	07/03/12	104	28	140,024.08	145,761.04	5,736.96
	181.423	07/31/12	104	28	1,971.13	2,051.89	80.76
	209.818	08/31/12	104	28	2,279.65	2,373.04	93.39
	191.237	09/28/12	104	28	2,077.77	2,162.89	85.12
	191.604	10/31/12	104	28	2,081.74	2,167.04	85.30
	6.387	11/02/12	104	28	69.39	72.24	2.85
	1,013.799	11/20/12	104	28	11,014.78	11,466.07	451.29
	1,238.228	11/20/12	104	28	13,453.17	14,004.36	551.19
	207.285	11/30/12	104	28	2,252.12	2,344.39	92.27
	1.41	12/20/12	104	28	15.32	15.95	0.63

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
HARTFORD TOTAL RETURN BOND FUND							
CLASS Y #219							
CUSIP 416645752							
	207.764	12/31/12	104	28	2,257.33	2,349.81	92.48
	134.119	01/31/13	104	28	1,457.18	1,516.89	59.71
	122.477	02/28/13	104	28	1,330.69	1,385.21	54.52
	179.274	03/28/13	104	28	1,947.79	2,027.59	79.80
	194.022	04/30/13	104	28	2,108.02	2,194.39	86.37
	187.68	05/31/13	104	28	2,039.12	2,122.66	83.54
	185.626	06/28/13	104	28	2,016.80	2,099.43	82.63
	194.48	07/31/13	104	28	2,112.99	2,199.57	86.58
	199.953	08/30/13	104	28	2,172.46	2,261.47	89.01
	190.163	09/30/13	104	28	2,066.09	2,150.74	84.65
	197.953	10/31/13	104	28	2,150.73	2,238.85	88.12
	188.067	11/29/13	104	28	2,043.33	2,127.04	83.71
	153.477	12/31/13	104	28	1,667.51	1,735.82	68.31
	37,842.952	01/03/14	104	28	411,158.14	428,003.79	16,845.65
	204.899	01/31/14	104	28	2,226.20	2,317.41	91.21
	188.551	02/28/14	104	28	2,048.58	2,132.51	83.93
	257.362	03/31/14	104	28	2,796.20	2,910.76	114.56
	263.129	04/30/14	104	28	2,858.86	2,975.99	117.13
	307.401	05/30/14	104	28	3,339.87	3,476.71	136.84
	275.973	06/30/14	104	28	2,998.41	3,121.25	122.84
	285.145	07/31/14	104	28	3,098.06	3,224.99	126.93
	280.054	08/29/14	104	28	3,042.74	3,167.41	124.67

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 CUSIP 416645752	226.644	09/30/14	104	28	2,462.45	2,563.34	100.89
	226.902	10/31/14	104	28	2,465.25	2,566.26	101.01
	45,998.16	11/04/14	104	28	499,763.28	520,239.19	20,475.91
	281.593	11/28/14	104	28	3,059.46	3,184.82	125.36
	3,649.132	12/12/14	104	28	39,647.29	41,271.68	1,624.39
	338.757	12/31/14	104	28	3,680.55	3,831.34	150.79
	324.816	01/30/15	104	28	3,529.07	3,673.67	144.60
	239.378	02/27/15	104	28	2,600.80	2,707.37	106.57
	280.258	03/31/15	104	28	3,044.97	3,169.72	124.75
	394.828	04/30/15	104	28	4,289.75	4,465.50	175.75
	396.967	05/29/15	104	28	4,312.99	4,489.70	176.71
	419.493	06/30/15	104	28	4,557.73	4,744.47	186.74
	432.071	07/31/15	104	28	4,694.39	4,886.72	192.33
	420.969	08/31/15	104	28	4,573.77	4,761.16	187.39
	422.223	09/30/15	104	28	4,587.39	4,775.34	187.95
	420.164	10/30/15	104	28	4,565.03	4,752.05	187.02
	273.855	07/05/12	104	28	2,969.92	3,097.30	127.38
	442.427	07/25/12	104	28	4,767.08	5,003.85	236.77
	408.236	01/29/16	104	28	4,204.33	4,617.15	412.82
	405.226	02/29/16	104	28	4,166.45	4,583.11	416.66
	434.342	03/31/16	104	28	4,545.30	4,912.41	367.11
	416.552	04/29/16	104	28	4,393.81	4,711.20	317.39
	450.952	05/31/16	104	28	4,740.04	5,100.27	360.23

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 CUSIP 416645752	428.754	06/30/16	104	28	4,568.18	4,849.21	281.03
	418.072	07/29/16	104	28	4,493.36	4,728.39	235.03
	421.374	08/31/16	104	28	4,521.77	4,765.74	243.97
	381.757	09/30/16	104	28	4,090.21	4,317.67	227.46
	391.091	10/31/16	104	28	4,163.98	4,423.24	259.26
	423.188	11/30/16	104	28	4,392.69	4,786.26	393.57
	407.365	12/30/16	104	28	4,236.60	4,607.30	370.70
	403.428	01/31/17	104	28	4,199.69	4,562.77	363.08
	394.939	02/28/17	104	28	4,135.01	4,466.76	331.75
	432.57	03/31/17	104	28	4,520.36	4,892.37	372.01
	419.931	04/28/17	104	28	4,421.87	4,749.42	327.55
	397.253	05/31/17	104	28	4,210.88	4,492.93	282.05
	416.571	06/30/17	104	28	4,407.32	4,711.42	304.10
	405.599	07/31/17	104	28	4,307.46	4,587.32	279.86
	405.027	08/31/17	104	28	4,325.69	4,580.86	255.17
	379.65	09/29/17	104	28	4,035.68	4,293.84	258.16
	394.088	10/31/17	104	28	4,181.27	4,457.14	275.87
	426.471	11/30/17	104	28	4,512.06	4,823.39	311.33
	1,245.82	12/27/17	104	28	13,106.03	14,090.22	984.19
	384.262	12/29/17	104	28	4,046.28	4,346.00	299.72
	403.249	01/31/18	104	28	4,193.79	4,560.75	366.96
	392.175	02/28/18	104	28	4,031.56	4,435.50	403.94

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 CUSIP 416645752	464.915	03/29/18	104	28	4,788.62	5,258.19	469.57
	479.831	04/30/18	104	28	4,908.67	5,426.89	518.22
	451.008	05/31/18	104	28	4,627.34	5,100.90	473.56
	471.131	06/29/18	104	28	4,814.96	5,328.49	513.53
	474.036	07/31/18	104	28	4,849.39	5,361.35	511.96
	468.474	08/31/18	104	28	4,797.17	5,298.44	501.27
	466.456	09/28/18	104	28	4,743.86	5,275.62	531.76
	38.806	06/07/12	104	28	422.01	438.90	16.89
	439.169	05/29/12	104	28	5,002.52	4,967.00	35.52 -
	474.639	07/07/12	104	28	5,161.63	5,368.17	206.54
	1,103.671	12/27/18	104	28	11,058.78	12,482.52	1,423.74
	375.788	12/31/18	104	28	3,772.91	4,250.16	477.25
	353.854	01/31/19	104	28	3,602.23	4,002.09	399.86
	350.941	02/28/19	104	28	3,569.07	3,969.14	400.07
	383.561	03/29/19	104	28	3,958.35	4,338.07	379.72
	392.513	04/30/19	104	28	4,054.66	4,439.32	384.66
	388.341	05/31/19	104	28	4,058.16	4,392.14	333.98
	379.099	06/28/19	104	28	4,007.08	4,287.61	280.53
	353.24	07/31/19	104	28	3,737.28	3,995.14	257.86
	337.909	08/30/19	104	28	3,649.42	3,821.75	172.33
	334.855	09/30/19	104	28	3,596.34	3,787.21	190.87
	325.48	10/31/19	104	28	3,502.17	3,681.18	179.01
	308.96	11/29/19	104	28	3,318.23	3,494.34	176.11

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
HARTFORD TOTAL RETURN BOND FUND CLASS Y #219 CUSIP 416645752	421.847	12/27/19	104	28	4,517.98	4,771.09	253.11
	316.126	12/31/19	104	28	3,379.39	3,575.39	196.00
	306.45	01/31/20	104	28	3,331.11	3,465.95	134.84
	294.379	02/28/20	104	28	3,232.28	3,329.43	97.15
	320.626	03/31/20	104	28	3,401.84	3,626.28	224.44
	323.75	04/30/20	104	28	3,525.64	3,661.61	135.97
	303.868	05/29/20	104	28	3,351.66	3,436.75	85.09
	286.898	06/30/20	104	28	3,201.78	3,244.82	43.04
	284.54	07/31/20	104	28	3,232.37	3,218.15	14.22-
	290.748	08/31/20	104	28	3,282.54	3,288.36	5.82
	272.025	09/30/20	104	28	3,063.00	3,076.60	13.60
	259.885	10/30/20	104	28	2,913.31	2,939.30	25.99
	259.347	11/30/20	104	28	2,946.18	2,933.21	12.97-
	992.037	12/17/20	104	28	11,190.18	11,219.94	29.76
SECURITY TOTAL					1,513,469.20	1,583,346.82	69,877.62
TOTAL BONDS & NOTES					2,732,127.71	2,761,987.09	29,859.38
EQUITIES							
AMG RIVER ROAD DIVIDEND ALL CAP VALUE FUND CLASS I #2261 CUSIP 00171A209	21,114.865	02/18/20	104	28	250,000.00	241,342.91	8,657.09-
	209.62	03/27/20	104	28	1,737.75	2,395.96	658.21
	102.875	06/26/20	104	28	966.00	1,175.86	209.86
	160.758	09/28/20	104	28	1,622.05	1,837.46	215.41
	127.67	12/16/20	104	28	1,452.88	1,459.27	6.39

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL					255,778.68	248,211.46	7,567.22 -
ARTISAN DEVELOPING WORLD FUND CLASS ADV #2464 CUSIP 04314H618	8,105.487	09/04/15	104	28	68,962.67	215,605.95	146,643.28
	160.825	11/17/16	104	28	1,368.32	4,277.94	2,909.62
	690.632	11/21/17	104	28	8,771.03	18,370.81	9,599.78
	5.429	11/20/18	104	28	57.71	144.41	86.70
	5.044	12/31/18	104	28	54.43	134.17	79.74
	3,549.456	07/22/20	104	28	75,000.00	94,415.53	19,415.53
	560.154	11/24/20	104	28	13,886.22	14,900.10	1,013.88
SECURITY TOTAL					168,100.38	347,848.91	179,748.53
FRONTIER MFG GLOBAL EQUITY FUND CLASS INS CUSIP 35908Y708	18,075.624	07/17/14	104	28	277,824.70	374,346.17	96,521.47
	1,780.633	12/19/14	104	28	27,368.56	36,876.91	9,508.35
	3,078.186	12/18/15	104	28	47,312.12	63,749.23	16,437.11
	1,876.595	12/20/16	104	28	28,843.51	38,864.28	10,020.77
	1,211.792	12/18/17	104	28	22,442.38	25,096.21	2,653.83
	2,659.595	12/18/18	104	28	44,867.36	55,080.21	10,212.85
	2,080.029	12/19/19	104	28	41,246.98	43,077.40	1,830.42
	1,973.478	12/17/20	104	28	40,870.73	40,870.73	0.00
SECURITY TOTAL					530,776.34	677,961.14	147,184.80
GRANDEUR PEAK EMERGING MARKETS OPPORTUNITIES FUND CLASS- INS #10808 CUSIP 31761R401	14,619.883	03/26/14	104	28	150,000.00	244,444.44	94,444.44
	391.317	12/29/14	104	28	4,116.67	6,542.82	2,426.15
	536.832	12/29/15	104	28	5,191.17	8,975.83	3,784.66
	86.4	12/28/16	104	28	879.55	1,444.61	565.06
	18.348	12/27/17	104	28	238.89	306.78	67.89

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	195.154	12/27/18	104	28	1,994.48	3,262.97	1,268.49
	33.287	12/27/19	104	28	424.41	556.56	132.15
	5,580.357	07/22/20	104	28	75,000.00	93,303.57	18,303.57
	32.866	12/29/20	104	28	539.33	549.52	10.19
SECURITY TOTAL					238,384.50	359,387.10	121,002.60
HARBOR INTERNATIONAL GROWTH FUND #2017	41,050.903	07/22/20	104	28	750,000.00	915,024.63	165,024.63
CUSIP 411511801	13,594.345	08/11/20	104	28	250,000.00	303,017.95	53,017.95
	332.528	12/17/20	104	28	7,375.47	7,412.05	36.58
SECURITY TOTAL					1,007,375.47	1,225,454.63	218,079.16
ISHARES RUSSELL 1000 ETF CUSIP 464287622	5,690	11/28/16	4	4	700,769.59	1,205,369.60	504,600.01
	1,400	07/22/20	4	4	253,823.70	296,576.00	42,752.30
SECURITY TOTAL					954,593.29	1,501,945.60	547,352.31
JOHCM INTERNATIONAL SELECT FUND CLASS I #180	13,369.917	09/26/12	104	28	205,372.88	404,573.69	199,200.81
CUSIP 007706847	186.708	12/27/12	104	28	2,867.99	5,649.78	2,781.79
	89.375	12/27/13	104	28	1,372.87	2,704.49	1,331.62
	8,246.289	01/03/14	104	28	126,669.76	249,532.71	122,862.95
	1,335.128	12/30/14	104	28	20,508.66	40,400.97	19,892.31
	127.352	12/18/15	104	28	1,956.23	3,853.67	1,897.44
	10,706.638	11/28/16	104	28	164,462.73	323,982.87	159,520.14
	320.845	12/20/16	104	28	4,928.45	9,708.77	4,780.32
	505.763	12/19/17	104	28	11,293.69	15,304.39	4,010.70
	522.705	12/18/18	104	28	10,720.67	15,817.05	5,096.38

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL	337.472	12/18/19	104	28	8,065.57	10,211.90	2,146.33
	1,058.98	12/16/20	104	28	31,134.00	32,044.73	910.73
					<u>589,353.50</u>	<u>1,113,785.02</u>	<u>524,431.52</u>
TOUCHSTONE SANDS CAPITAL EMERGING MARKETS GROWTH FUND CLASS INST #565 CUSIP 891540562 SECURITY TOTAL	4,878.049	11/23/20	104	28	100,000.00	106,926.83	6,926.83
					<u>100,000.00</u>	<u>106,926.83</u>	<u>6,926.83</u>
VULCAN VALUE PARTNERS FUND CUSIP 317609691	4,970.005	03/22/13	104	28	77,690.89	128,921.93	51,231.04
	1,530.741	11/29/13	104	28	23,928.47	39,707.42	15,778.95
	367.418	12/20/13	104	28	5,743.46	9,530.82	3,787.36
	3,346.164	12/01/14	104	28	52,307.08	86,799.49	34,492.41
	454.717	12/23/14	104	28	7,108.12	11,795.36	4,687.24
	125.7	12/30/14	104	28	1,964.94	3,260.66	1,295.72
	5,257.934	12/01/15	104	28	82,191.78	136,390.81	54,199.03
	565.062	12/21/15	104	28	8,833.02	14,657.71	5,824.69
	479.53	12/20/16	104	28	7,496.00	12,439.01	4,943.01
	283.678	12/05/17	104	28	5,744.47	7,358.61	1,614.14
	148.38	12/20/17	104	28	3,040.30	3,848.98	808.68
	1,783.773	12/07/18	104	28	32,767.91	46,271.07	13,503.16
	124.256	12/20/18	104	28	2,123.53	3,223.20	1,099.67
	880.409	12/06/19	104	28	20,407.87	22,837.81	2,429.94
	2.657	12/19/19	104	28	63.59	68.92	5.33
SECURITY TOTAL	721.072	12/07/20	104	28	18,625.29	18,704.61	79.32
					<u>350,036.72</u>	<u>545,816.41</u>	<u>195,779.69</u>

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
TOTAL EQUITIES					4,194,398.88	6,127,337.10	1,932,938.22
MUTUAL FUNDS-BALANCED							
PIMCO INTERNATIONAL STOCKPLUS AR	0.002	12/28/11	104	28	0.01	0.01	0.00
STRATEGY FUND (UNHEDGED) #321							
CUSIP 72201F573					0.01	0.01	0.00
SECURITY TOTAL							
TOTAL MUTUAL FUNDS-BALANCED					0.01	0.01	0.00
TOTAL INVESTMENTS					7,068,411.05	9,031,208.65	1,962,797.60

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
EQUITIES							
ABBVIE INC CUSIP 00287Y109	50	09/04/19	4	4	3,304.84	5,357.50	2,052.66
	37	09/16/19	4	4	2,612.99	3,964.55	1,351.56
	20	09/21/20	4	4	1,754.40	2,143.00	388.60
SECURITY TOTAL					7,672.23	11,465.05	3,792.82
AES CORP CUSIP 00130H105	80	07/15/19	4	4	1,373.14	1,880.00	506.86
	189	07/16/19	4	4	3,257.30	4,441.50	1,184.20
	51	07/17/19	4	4	891.95	1,198.50	306.55
	117	08/19/19	4	4	1,805.67	2,749.50	943.83
	19	08/20/19	4	4	290.36	446.50	156.14
	78	11/11/19	4	4	1,400.72	1,833.00	432.28
	12	11/12/19	4	4	215.07	282.00	66.93
	165	03/02/20	4	4	2,960.39	3,877.50	917.11
SECURITY TOTAL					12,194.60	16,708.50	4,513.90
AMGEN INC CUSIP 031162100	2	03/30/16	4	4	305.01	459.84	154.83
	8	03/31/16	4	4	1,220.04	1,839.36	619.32
	8	04/08/16	4	4	1,220.04	1,839.36	619.32
	7	04/08/16	4	4	1,067.54	1,609.44	541.90
	4	05/03/16	4	4	610.02	919.68	309.66
	1	05/03/16	4	4	152.52	229.92	77.40
	10	06/10/19	4	4	1,756.39	2,299.20	542.81
SECURITY TOTAL					6,331.56	9,196.80	2,865.24

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC CUSIP G0751N103	8	11/07/19	4	4	189.72	303.84	114.12
	14	11/07/19	4	4	331.09	531.72	200.63
	78	11/08/19	4	4	1,871.31	2,962.44	1,091.13
	11	11/08/19	4	4	263.83	417.78	153.95
	22	11/11/19	4	4	532.31	835.56	303.25
	4	11/11/19	4	4	96.78	151.92	55.14
	53	11/12/19	4	4	1,303.03	2,012.94	709.91
	7	12/23/19	4	4	182.92	265.86	82.94
	7	12/24/19	4	4	183.51	265.86	82.35
	4	12/26/19	4	4	105.23	151.92	46.69
	4	12/27/19	4	4	105.18	151.92	46.74
	10	12/30/19	4	4	263.45	379.80	116.35
	8	12/31/19	4	4	211.24	303.84	92.60
	12	06/23/20	4	4	341.76	455.76	114.00
	18	06/24/20	4	4	506.52	683.64	177.12
	10	06/25/20	4	4	280.59	379.80	99.21
	47	11/02/20	4	4	1,418.68	1,785.06	366.38
	8	11/03/20	4	4	246.21	303.84	57.63
SECURITY TOTAL					8,433.36	12,343.50	3,910.14

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c 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	6	11/02/16	4	4	356.81	302.34	54.47-
	4	11/03/16	4	4	237.87	201.56	36.31-
	4	11/07/16	4	4	237.87	201.56	36.31-
	4	11/08/16	4	4	237.87	201.56	36.31-
	6	11/09/16	4	4	356.81	302.34	54.47-
	5	11/10/16	4	4	297.34	251.95	45.39-
	4	11/11/16	4	4	237.87	201.56	36.31-
	2	11/11/16	4	4	118.94	100.78	18.16-
	7	11/14/16	4	4	416.28	352.73	63.55-
	9	11/15/16	4	4	535.21	453.51	81.70-
	6	11/16/16	4	4	356.81	302.34	54.47-
	5	11/17/16	4	4	297.34	251.95	45.39-
	7	11/18/16	4	4	416.28	352.73	63.55-
	6	11/21/16	4	4	356.80	302.34	54.46-
	4	06/13/19	4	4	240.12	201.56	38.56-
	22	06/13/19	4	4	1,327.32	1,108.58	218.74-
	4	06/13/19	4	4	241.79	201.56	40.23-
	2	08/19/19	4	4	130.16	100.78	29.38-
	11	08/20/19	4	4	719.07	554.29	164.78-
SECURITY TOTAL					<u>7,118.56</u>	<u>5,946.02</u>	<u>1,172.54-</u>

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
BLACK HILLS CORP CUSIP 092113109	13	06/29/20	4	4	722.34	798.85	76.51
	8	06/30/20	4	4	451.28	491.60	40.32
	15	07/01/20	4	4	864.24	921.75	57.51
	8	07/02/20	4	4	466.83	491.60	24.77
	6	07/02/20	4	4	350.95	368.70	17.75
	25	07/13/20	4	4	1,508.58	1,536.25	27.67
	9	08/18/20	4	4	516.74	553.05	36.31
	11	08/19/20	4	4	635.09	675.95	40.86
	8	12/07/20	4	4	479.21	491.60	12.39
	12	12/07/20	4	4	720.07	737.40	17.33
SECURITY TOTAL					6,715.33	7,066.75	351.42
BRISTOL MYERS SQUIBB CO CUSIP 110122108	60	02/04/19	4	4	3,024.24	3,721.80	697.56
	40	02/11/19	4	4	2,001.97	2,481.20	479.23
	25	02/25/19	4	4	1,270.81	1,550.75	279.94
	45	08/26/19	4	4	2,159.75	2,791.35	631.60
	25	10/14/19	4	4	1,287.94	1,550.75	262.81
	20	11/11/19	4	4	1,160.50	1,240.60	80.10
SECURITY TOTAL					10,905.21	13,336.45	2,431.24
CASS INFORMATION SYS INC CUSIP 14808P109	7	04/17/20	4	4	242.30	272.37	30.07
	4	04/17/20	4	4	140.12	155.64	15.52
	1	04/20/20	4	4	34.95	38.91	3.96
	18	04/20/20	4	4	631.80	700.38	68.58
	10	04/21/20	4	4	348.80	389.10	40.30

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	11	04/22/20	4	4	385.56	428.01	42.45
	2	04/23/20	4	4	70.28	77.82	7.54
	5	07/13/20	4	4	185.65	194.55	8.90
	3	07/14/20	4	4	111.88	116.73	4.85
	4	07/15/20	4	4	157.89	155.64	2.25-
	6	07/16/20	4	4	231.80	233.46	1.66
	7	07/17/20	4	4	271.53	272.37	0.84
SECURITY TOTAL					2,812.56	3,034.98	222.42
CHUBB LIMITED CUSIP H1467J104	22	03/25/20	4	4	2,214.53	3,386.24	1,171.71
	5	03/31/20	4	4	561.25	769.60	208.35
	10	05/04/20	4	4	998.93	1,539.20	540.27
	5	06/24/20	4	4	632.78	769.60	136.82
	5	06/24/20	4	4	629.45	769.60	140.15
	10	09/21/20	4	4	1,142.07	1,539.20	397.13
	5	11/02/20	4	4	666.27	769.60	103.33
	5	11/02/20	4	4	665.91	769.60	103.69
SECURITY TOTAL					7,511.19	10,312.64	2,801.45
CISCO SYSTEMS INC CUSIP 17275R102	55	12/08/17	4	4	2,068.29	2,461.25	392.96
	50	12/13/17	4	4	1,910.73	2,237.50	326.77
	30	01/08/18	4	4	1,197.09	1,342.50	145.41
	25	01/26/18	4	4	1,057.07	1,118.75	61.68
	25	05/21/18	4	4	1,091.11	1,118.75	27.64

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	25	07/29/19	4	4	1,425.99	1,118.75	307.24-
	2	10/07/19	4	4	95.47	89.50	5.97-
	23	10/07/19	4	4	1,099.50	1,029.25	70.25-
	30	06/23/20	4	4	1,379.37	1,342.50	36.87-
SECURITY TOTAL					11,324.62	11,858.75	534.13
CNA FINL CORP COM CUSIP 126117100	1	02/19/15	4	4	40.31	38.96	1.35-
	10	02/20/15	4	4	403.09	389.60	13.49-
	12	02/23/15	4	4	483.71	467.52	16.19-
	3	02/24/15	4	4	120.93	116.88	4.05-
	16	03/25/15	4	4	644.95	623.36	21.59-
	4	03/26/15	4	4	161.24	155.84	5.40-
	20	04/02/15	4	4	806.19	779.20	26.99-
	23	09/17/18	4	4	1,058.60	896.08	162.52-
	11	09/18/18	4	4	507.16	428.56	78.60-
	16	09/19/18	4	4	749.93	623.36	126.57-
	7	03/18/19	4	4	308.74	272.72	36.02-
	16	03/19/19	4	4	702.29	623.36	78.93-
	21	06/22/20	4	4	683.43	818.16	134.73
	14	06/23/20	4	4	460.18	545.44	85.26
SECURITY TOTAL					7,130.75	6,779.04	351.71-

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
COMCAST CORP CLASS A CUSIP 20030N101	55	03/05/18	4	4	2,034.28	2,882.00	847.72
	55	03/08/18	4	4	2,019.96	2,882.00	862.04
	30	03/26/18	4	4	985.79	1,572.00	586.21
	35	04/30/18	4	4	1,103.77	1,834.00	730.23
	6	07/30/18	4	4	213.45	314.40	100.95
	24	07/30/18	4	4	851.49	1,257.60	406.11
	35	08/13/18	4	4	1,220.70	1,834.00	613.30
	45	12/16/19	4	4	1,966.14	2,358.00	391.86
	25	02/03/20	4	4	1,080.06	1,310.00	229.94
					<u>11,475.64</u>	<u>16,244.00</u>	<u>4,768.36</u>
SECURITY TOTAL CORNING INC CUSIP 219350105	91	10/27/15	4	4	1,649.81	3,276.00	1,626.19
	100	12/07/15	4	4	1,812.98	3,600.00	1,787.02
	50	01/28/16	4	4	906.49	1,800.00	893.51
	70	03/23/16	4	4	1,269.08	2,520.00	1,250.92
	15	03/23/16	4	4	271.95	540.00	268.05
	30	09/17/18	4	4	1,060.73	1,080.00	19.27
	25	07/15/19	4	4	834.03	900.00	65.97
	40	10/07/19	4	4	1,124.36	1,440.00	315.64
	35	12/23/19	4	4	1,017.54	1,260.00	242.46
	45	06/08/20	4	4	1,214.68	1,620.00	405.32
					<u>11,161.65</u>	<u>18,036.00</u>	<u>6,874.35</u>
SECURITY TOTAL							

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c 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 CUSIP 126349109	26	03/12/20	4	4	1,002.91	1,171.82	168.91
	19	03/13/20	4	4	759.74	856.33	96.59
	3	09/21/20	4	4	119.45	135.21	15.76
	5	09/22/20	4	4	202.19	225.35	23.16
	6	09/23/20	4	4	240.79	270.42	29.63
	8	09/23/20	4	4	324.26	360.56	36.30
	3	09/24/20	4	4	119.15	135.21	16.06
SECURITY TOTAL					2,768.49	3,154.90	386.41
ENTERPRISE PRODUCTS PRNTS LP CUSIP 293792107	101	12/10/18	4	4	2,594.67	1,978.59	616.08-
	54	12/11/18	4	4	1,399.92	1,057.86	342.06-
	3	12/14/18	4	4	78.53	58.77	19.76-
	72	12/14/18	4	4	1,882.53	1,410.48	472.05-
	33	03/18/19	4	4	949.98	646.47	303.51-
	55	06/10/19	4	4	1,571.22	1,077.45	493.77-
	38	08/19/19	4	4	1,101.32	744.42	356.90-
	40	10/07/19	4	4	1,122.20	783.60	338.60-
	45	11/12/19	4	4	1,192.49	881.55	310.94-
SECURITY TOTAL					11,892.86	8,639.19	3,253.67-
FNF GROUP CUSIP 31620R303	14	04/01/19	4	4	529.65	547.26	17.61
	14	04/01/19	4	4	532.21	547.26	15.05
	1	04/02/19	4	4	37.83	39.09	1.26
	37	04/02/19	4	4	1,394.20	1,446.33	52.13
	4	04/03/19	4	4	151.72	156.36	4.64

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	13	04/03/19	4	4	489.02	508.17	19.15
	2	04/03/19	4	4	75.53	78.18	2.65
	12	04/25/19	4	4	477.86	469.08	8.78-
	43	04/26/19	4	4	1,737.96	1,680.87	57.09-
	16	05/15/19	4	4	625.72	625.44	0.28-
	12	05/16/19	4	4	472.68	469.08	3.60-
	16	05/17/19	4	4	630.06	625.44	4.62-
	1	05/17/19	4	4	39.42	39.09	0.33-
	16	06/13/19	4	4	632.64	625.44	7.20-
	6	06/13/19	4	4	237.44	234.54	2.90-
	7	06/13/19	4	4	276.29	273.63	2.66-
	6	06/14/19	4	4	238.29	234.54	3.75-
	25	12/07/20	4	4	919.75	977.25	57.50
	15	12/07/20	4	4	550.42	586.35	35.93
SECURITY TOTAL					10,048.69	10,163.40	114.71
GENERAL DYNAMICS CORP CUSIP 369550108	15	05/28/20	4	4	2,252.66	2,232.30	20.36-
	5	06/08/20	4	4	825.38	744.10	81.28-
	15	06/08/20	4	4	2,511.06	2,232.30	278.76-
	8	06/22/20	4	4	1,232.08	1,190.56	41.52-
SECURITY TOTAL					6,821.18	6,399.26	421.92-

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
GENUINE PARTS CO CUSIP 372460105	25	03/31/20	4	4	1,681.14	2,510.75	829.61
	25	04/13/20	4	4	1,763.62	2,510.75	747.13
	13	05/04/20	4	4	980.87	1,305.59	324.72
	2	05/05/20	4	4	153.82	200.86	47.04
SECURITY TOTAL					4,579.45	6,527.95	1,948.50
HACKETT GROUP INC CUSIP 404609109	13	10/12/20	4	4	162.81	187.07	24.26
	8	10/13/20	4	4	100.71	115.12	14.41
	9	10/14/20	4	4	114.61	129.51	14.90
	4	10/15/20	4	4	50.69	57.56	6.87
	6	10/16/20	4	4	78.86	86.34	7.48
	2	10/16/20	4	4	25.94	28.78	2.84
	5	10/19/20	4	4	66.09	71.95	5.86
	4	10/20/20	4	4	53.24	57.56	4.32
	3	10/21/20	4	4	39.95	43.17	3.22
	2	10/22/20	4	4	27.04	28.78	1.74
	5	10/22/20	4	4	67.32	71.95	4.63
	3	10/23/20	4	4	40.53	43.17	2.64
	6	10/26/20	4	4	78.25	86.34	8.09
	4	10/26/20	4	4	52.10	57.56	5.46
	6	10/26/20	4	4	78.60	86.34	7.74
	15	10/27/20	4	4	195.16	215.85	20.69
	12	10/28/20	4	4	152.24	172.68	20.44
	15	10/29/20	4	4	192.96	215.85	22.89

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL					1,848.98	2,057.77	208.79
HOME DEPOT INC CUSIP 437076102	12	10/30/20	4	4	154.71	172.68	17.97
	9	11/02/20	4	4	117.17	129.51	12.34
	10	03/18/20	4	4	1,597.31	2,656.20	1,058.89
	10	04/01/20	4	4	1,796.33	2,656.20	859.87
SECURITY TOTAL					3,393.64	5,312.40	1,918.76
IDACORP INC COM	9	08/18/20	4	4	775.11	864.27	89.16
CUSIP 451107106	8	08/18/20	4	4	696.48	768.24	71.76
	18	08/19/20	4	4	1,594.63	1,728.54	133.91
	5	08/24/20	4	4	446.53	480.15	33.62
	11	08/25/20	4	4	984.66	1,056.33	71.67
	9	08/26/20	4	4	796.48	864.27	67.79
	20	08/31/20	4	4	1,795.91	1,920.60	124.69
SECURITY TOTAL					7,089.80	7,682.40	592.60
INSPERITY INC CUSIP 45778Q107	17	09/14/20	4	4	1,101.08	1,384.14	283.06
	14	09/15/20	4	4	944.54	1,139.88	195.34
	9	09/16/20	4	4	624.27	732.78	108.51
SECURITY TOTAL					2,669.89	3,256.80	586.91

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
INTERPUBLIC GROUP COS INC CUSIP 460690100	37	04/12/17	4	4	894.34	870.24	24.10-
	7	04/12/17	4	4	169.20	164.64	4.56-
	49	04/13/17	4	4	1,184.40	1,152.48	31.92-
	110	05/01/17	4	4	2,658.84	2,587.20	71.64-
	45	07/17/17	4	4	1,123.17	1,058.40	64.77-
SECURITY TOTAL					6,029.95	5,832.96	196.99-
IRON MOUNTAIN INCORPORATED CUSIP 46284V101	26.758	07/15/14	4	4	839.56	788.83	50.73-
	27	07/16/14	4	4	847.17	795.96	51.21-
	15	08/21/14	4	4	470.65	442.20	28.45-
	40	08/22/14	4	4	1,255.05	1,179.20	75.85-
	80	10/17/14	4	4	2,510.11	2,358.40	151.71-
	36.242	11/04/14	4	4	1,137.14	1,068.41	68.73-
	18	10/24/16	4	4	564.77	530.64	34.13-
	11	10/25/16	4	4	345.14	324.28	20.86-
	11	10/26/16	4	4	345.14	324.28	20.86-
	35	05/21/18	4	4	1,119.38	1,031.80	87.58-
	35	12/16/19	4	4	1,107.72	1,031.80	75.92-
SECURITY TOTAL					10,541.83	9,875.80	666.03-
KIMBERLY CLARK CORP COM CUSIP 494368103	1	03/16/12	4	4	90.66	134.83	44.17
	19	11/28/16	4	4	1,722.57	2,561.77	839.20
	6	11/29/16	4	4	543.97	808.98	265.01
	15	10/06/17	4	4	1,738.35	2,022.45	284.10
	10	11/06/17	4	4	1,103.33	1,348.30	244.97

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
	10	01/08/18	4	4	1,191.69	1,348.30	156.61
	10	12/16/19	4	4	1,367.21	1,348.30	18.91-
	10	02/28/20	4	4	1,289.52	1,348.30	58.78
	10	11/02/20	4	4	1,345.84	1,348.30	2.46
SECURITY TOTAL					10,393.14	12,269.53	1,876.39
KINDER MORGAN INC/DELAWARE CUSIP 49456B101	120	09/24/18	4	4	2,090.22	1,640.40	449.82-
	44	10/01/18	4	4	777.26	601.48	175.78-
	71	10/01/18	4	4	1,247.10	970.57	276.53-
	8	10/09/18	4	4	144.96	109.36	35.60-
	35	10/09/18	4	4	633.49	478.45	155.04-
	15	10/09/18	4	4	271.29	205.05	66.24-
	12	10/09/18	4	4	217.34	164.04	53.30-
	7	10/09/18	4	4	126.79	95.69	31.10-
	33	10/09/18	4	4	596.11	451.11	145.00-
	70	10/29/18	4	4	1,140.51	956.90	183.61-
	51	02/25/19	4	4	971.68	697.17	274.51-
	70	05/15/19	4	4	1,395.58	956.90	438.68-
	4	07/15/19	4	4	83.98	54.68	29.30-
	51	07/15/19	4	4	1,070.65	697.17	373.48-
	34	10/07/19	4	4	690.14	464.78	225.36-
	21	10/07/19	4	4	426.00	287.07	138.93-
	48	12/23/19	4	4	1,016.93	656.16	360.77-

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
SECURITY TOTAL	2	12/23/19	4	4	42.29	27.34	14.95-
					<u>12,942.32</u>	<u>9,514.32</u>	<u>3,428.00-</u>
LAZARD LTD CUSIP G54050102	2	11/05/18	4	4	82.37	84.60	2.23
	35	11/06/18	4	4	1,449.57	1,480.50	30.93
	8	11/19/18	4	4	303.37	338.40	35.03
	16	11/20/18	4	4	608.16	676.80	68.64
	23	11/21/18	4	4	899.25	972.90	73.65
	8	11/23/18	4	4	315.98	338.40	22.42
SECURITY TOTAL					<u>3,658.70</u>	<u>3,891.60</u>	<u>232.90</u>
MAGELLAN MIDSTREAM PARTNERS LP COM UNIT REPSTG LTD PARTNER INT CUSIP 559080106	7	02/29/16	4	4	439.59	297.08	142.51-
	14	08/21/17	4	4	901.65	594.16	307.49-
	7	04/23/18	4	4	465.69	297.08	168.61-
	9	04/24/18	4	4	598.76	381.96	216.80-
	24	11/05/18	4	4	1,512.43	1,018.56	493.87-
	11	11/06/18	4	4	679.17	466.84	212.33-
SECURITY TOTAL					<u>4,597.29</u>	<u>3,055.68</u>	<u>1,541.61-</u>
MAGNA INTL INC CL A CUSIP 559222401	90	10/06/20	4	4	4,434.54	6,372.00	1,937.46
	20	11/02/20	4	4	1,028.34	1,416.00	387.66
SECURITY TOTAL					<u>5,462.88</u>	<u>7,788.00</u>	<u>2,325.12</u>

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
MARATHON PETROLEUM CORP CUSIP 56585A102	32	01/25/17	4	4	1,609.11	1,323.52	285.59-
	30	01/30/17	4	4	1,508.53	1,240.80	267.73-
	15	10/30/17	4	4	754.27	620.40	133.87-
	5	01/03/17	4	4	293.68	206.80	86.88-
	20	12/27/16	4	4	1,174.72	827.20	347.52-
	18	09/27/19	4	4	1,116.95	744.48	372.47-
SECURITY TOTAL					6,457.26	4,963.20	1,494.06-
MEDTRONIC, PLC CUSIP G5960L103	30	03/16/20	4	4	2,378.17	3,514.20	1,136.03
	10	04/01/20	4	4	847.78	1,171.40	323.62
	9	06/22/20	4	4	828.16	1,054.26	226.10
	1	06/22/20	4	4	91.95	117.14	25.19
SECURITY TOTAL					4,146.06	5,857.00	1,710.94
MERCK & CO INC NEW CUSIP 58933Y105	25	05/05/20	4	4	1,959.08	2,045.00	85.92
	20	05/11/20	4	4	1,550.95	1,636.00	85.05
	15	06/22/20	4	4	1,151.95	1,227.00	75.05
	30	11/30/20	4	4	2,393.81	2,454.00	60.19
SECURITY TOTAL					7,055.79	7,362.00	306.21
MORTONLIFELOCK INC CUSIP 668771108	145	08/10/20	4	4	3,348.98	3,013.10	335.88-
	90	08/24/20	4	4	2,097.66	1,870.20	227.46-
SECURITY TOTAL					5,446.64	4,883.30	563.34-

LOEB CHARITABLE FOUNDATION
EIN: 27-1318376
2020 FORM 990-PF, PART II, Line 10b & 10c Detail

DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
ORACLE CORPORATION CUSIP 68389X105	42	03/06/20	4	4	1,996.67	2,716.98	720.31
	40	03/09/20	4	4	1,888.10	2,587.60	699.50
	28	03/13/20	4	4	1,275.86	1,811.32	535.46
SECURITY TOTAL					5,160.63	7,115.90	1,955.27
PEPSICO INC CUSIP 713448108	39	03/16/12	4	4	2,585.65	5,783.70	3,198.05
	20	05/14/18	4	4	1,940.35	2,966.00	1,025.65
	10	04/22/20	4	4	1,320.25	1,483.00	162.75
SECURITY TOTAL					5,846.25	10,232.70	4,386.45
PFIZER INC CUSIP 717081103	20	12/20/19	4	4	748.80	736.20	12.60-
	126	12/20/19	4	4	4,716.03	4,638.06	77.97-
	30	12/23/19	4	4	1,119.32	1,104.30	15.02-
	9	01/14/20	4	4	340.46	331.29	9.17-
	48	01/14/20	4	4	1,814.28	1,766.88	47.40-
SECURITY TOTAL					8,738.89	8,576.73	162.16-
PNC FINANCIAL SERVICES GROUP CUSIP 693475105	11	09/08/14	4	4	718.60	1,639.00	920.40
	20	10/17/14	4	4	1,306.54	2,980.00	1,673.46
	15	10/15/18	4	4	1,875.99	2,235.00	359.01
	15	01/14/19	4	4	1,802.40	2,235.00	432.60
SECURITY TOTAL					5,703.53	9,089.00	3,385.47

LOEB CHARITABLE FOUNDATION
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DESCRIPTION	PAR VALUE/SHARES / ORIGINAL FACE	DATE ACQUIRED	REG	LOC	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS / RESTRICTION DESC
PREMIER INC CUSIP 74051N102	39	08/17/20	4	4	1,435.62	1,368.90	66.72-
	4	08/17/20	4	4	148.10	140.40	7.70-
	12	08/17/20	4	4	441.41	421.20	20.21-
	35	08/31/20	4	4	1,144.96	1,228.50	83.54
	40	09/01/20	4	4	1,300.74	1,404.00	103.26
	20	09/21/20	4	4	619.05	702.00	82.95
	10	09/22/20	4	4	309.85	351.00	41.15
	23	11/02/20	4	4	776.58	807.30	30.72
	12	11/03/20	4	4	405.43	421.20	15.77
SECURITY TOTAL					6,581.74	6,844.50	262.76
QUALCOMM INC CUSIP 747525103	20	12/19/16	4	4	1,342.31	3,046.80	1,704.49
	15	12/04/17	4	4	964.79	2,285.10	1,320.31
	30	02/06/18	4	4	1,920.75	4,570.20	2,649.45
SECURITY TOTAL					4,227.85	9,902.10	5,674.25
QUEST DIAGNOSTICS INC CUSIP 74834L100	25	03/16/20	4	4	2,202.33	2,979.25	776.92
	15	03/24/20	4	4	1,146.16	1,787.55	641.39
SECURITY TOTAL					3,348.49	4,766.80	1,418.31
SENSIENT TECHNOLOGIES CORP CUSIP 81725T100	10	03/11/20	4	4	463.11	737.70	274.59
	15	03/12/20	4	4	656.73	1,106.55	449.82
	12	03/13/20	4	4	525.66	885.24	359.58
	13	03/16/20	4	4	542.58	959.01	416.43
	10	03/17/20	4	4	439.13	737.70	298.57
	4	03/18/20	4	4	171.82	295.08	123.26

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SECURITY TOTAL					2,799.03	4,721.28	1,922.25
STOCK YDS BANCORP INC CUSIP 861025104	5	12/14/18	4	4	147.50	202.40	54.90
	5	12/17/18	4	4	149.47	202.40	52.93
	6	12/18/18	4	4	178.85	242.88	64.03
	10	12/19/18	4	4	297.83	404.80	106.97
	3	12/20/18	4	4	89.84	121.44	31.60
	5	12/21/18	4	4	153.05	202.40	49.35
	2	12/24/18	4	4	61.30	80.96	19.66
	4	12/26/18	4	4	123.88	161.92	38.04
	6	12/27/18	4	4	187.89	242.88	54.99
	2	12/28/18	4	4	63.95	80.96	17.01
	2	12/31/18	4	4	65.25	80.96	15.71
	2	01/02/19	4	4	66.36	80.96	14.60
	3	01/03/19	4	4	100.29	121.44	21.15
	6	01/04/19	4	4	203.43	242.88	39.45
	6	01/07/19	4	4	207.60	242.88	35.28
SECURITY TOTAL					2,096.49	2,712.16	615.67
TARGET CORP CUSIP 87612E106	7	10/27/15	4	4	423.00	1,235.71	812.71
	20	09/08/16	4	4	1,208.56	3,530.60	2,322.04
	15	01/17/17	4	4	906.41	2,647.95	1,741.54
	15	01/10/18	4	4	1,069.45	2,647.95	1,578.50
	15	05/29/18	4	4	1,066.05	2,647.95	1,581.90

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SECURITY TOTAL	15	07/29/19	4	4	1,307.40	2,647.95	1,340.55
	15	04/08/20	4	4	1,571.57	2,647.95	1,076.38
TRUIST FINANCIAL CORPORATION CUSIP 89832Q109	41	01/21/16	4	4	1,387.73	1,965.13	577.40
	65	01/28/16	4	4	2,200.06	3,115.45	915.39
	55	03/08/16	4	4	1,861.59	2,636.15	774.56
	35	03/18/16	4	4	1,184.65	1,677.55	492.90
	30	09/08/16	4	4	1,015.41	1,437.90	422.49
	20	09/17/18	4	4	1,005.39	958.60	46.79-
	15	02/11/19	4	4	756.38	718.95	37.43-
	20	12/16/19	4	4	1,128.44	958.60	169.84-
					10,539.65	13,468.33	2,928.68
SECURITY TOTAL	1	09/24/14	4	4	41.37	60.36	18.99
	85	10/02/14	4	4	3,516.67	5,130.60	1,613.93
	9	11/28/16	4	4	372.35	543.24	170.89
	16	11/29/16	4	4	661.96	965.76	303.80
	10	11/30/16	4	4	413.73	603.60	189.87
	25	08/12/19	4	4	1,487.60	1,509.00	21.40
	40	02/28/20	4	4	2,142.10	2,414.40	272.30
	25	05/04/20	4	4	1,273.90	1,509.00	235.10
	20	11/02/20	4	4	1,153.46	1,207.20	53.74
					11,063.14	13,943.16	2,880.02

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UNITED PARCEL SERVICE-CL B CUSIP 911312106	23	12/27/11	4	4	1,701.33	3,873.20	2,171.87
	30	03/16/12	4	4	2,219.13	5,052.00	2,832.87
	10	11/06/17	4	4	1,147.23	1,684.00	536.77
	15	06/10/19	4	4	1,503.01	2,526.00	1,022.99
	15	02/03/20	4	4	1,545.87	2,526.00	980.13
	15	04/08/20	4	4	1,482.67	2,526.00	1,043.33
SECURITY TOTAL					9,599.24	18,187.20	8,587.96
US BANCORP CUSIP 902973304	68	03/21/13	4	4	2,367.07	3,168.12	801.05
	50	10/17/14	4	4	1,740.50	2,329.50	589.00
	50	01/16/15	4	4	1,740.50	2,329.50	589.00
	35	12/30/15	4	4	1,218.34	1,630.65	412.31
	25	06/04/18	4	4	1,273.35	1,164.75	108.60-
	20	12/16/19	4	4	1,218.79	931.80	286.99-
SECURITY TOTAL					9,558.55	11,554.32	1,995.77
VERIZON COMMUNICATIONS CUSIP 92343V104	70.33	02/25/14	4	4	3,121.35	4,131.89	1,010.54
	23.67	02/25/14	4	4	1,050.52	1,390.61	340.09
	45	09/04/14	4	4	1,997.17	2,643.75	646.58
	45	08/12/19	4	4	2,504.39	2,643.75	139.36
	20	10/14/19	4	4	1,195.90	1,175.00	20.90-
	30	02/28/20	4	4	1,605.22	1,762.50	157.28
	6	06/23/20	4	4	334.61	352.50	17.89
	14	06/23/20	4	4	780.15	822.50	42.35
SECURITY TOTAL					12,589.31	14,922.50	2,333.19

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WALGREENS BOOTS ALLIANCE INC CUSIP 931427108	19	04/23/18	4	4	1,227.27	757.72	469.55-
	12	04/24/18	4	4	784.62	478.56	306.06-
	15	04/30/18	4	4	997.97	598.20	399.77-
	15	05/14/18	4	4	975.20	598.20	377.00-
	15	06/04/18	4	4	948.38	598.20	350.18-
SECURITY TOTAL					4,933.44	3,030.88	1,902.56-
WILLIAMS COS INC CUSIP 969457100	123	04/01/19	4	4	3,502.60	2,466.15	1,036.45-
	7	04/02/19	4	4	200.32	140.35	59.97-
	15	04/02/19	4	4	429.20	300.75	128.45-
	41	04/25/19	4	4	1,146.20	822.05	324.15-
	34	04/26/19	4	4	943.04	681.70	261.34-
	8	05/15/19	4	4	216.23	160.40	55.83-
	42	05/15/19	4	4	1,139.74	842.10	297.64-
	60	07/15/19	4	4	1,686.54	1,203.00	483.54-
SECURITY TOTAL					9,263.87	6,616.50	2,647.37-
3M CO COM	15	02/28/20	4	4	2,214.10	2,621.85	407.75
CUSIP 88579Y101	10	03/05/20	4	4	1,520.06	1,747.90	227.84
	10	03/09/20	4	4	1,473.85	1,747.90	274.05
	8	03/13/20	4	4	1,086.84	1,398.32	311.48
SECURITY TOTAL					6,294.85	7,515.97	1,221.12
TOTAL EQUITIES					364,529.49	442,022.03	77,492.54
TOTAL INVESTMENTS					377,130.06	454,622.60	77,492.54

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<u>Recipient Name & Address</u>	<u>Status of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount Paid</u>	<u>Amount Accrued</u>
Alliance for Gun Responsibility P.O. Box 4187 Seattle, WA 98194	None PC	To provide support to 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 camp operations 2020 To provide support for camp operations 2021	20,000.00 10,000.00	
American Technion Society 10900 NE 4th Street Bellevue, WA 98004	None PC	To provide support to Exempt Organization	1,800.00	
ArtsFund 10 Harrison Street, Suite 200 Seattle, WA 98109	None PC	To provide support for exempt organization	5,000.00	
B'nai B'rith Camp 9400 SW Beaverton-Hillsdale Hwy, #200 Beaverton, OR 97005	None PC	To provide support to Mercaz Campus Center Building	45,000.00	(45,000.00)
B'nai B'rith Youth Organization 12701 N. Scottsdale Rd., Suite 203 Scottsdale, AZ 85254	None PC	To provide support to the Evergreen Region	10,000.00	
Brennan Center for Voting Rights 120 Broadway, #1750 New York, NY 10271	None PC	To provide support for exempt organization	10,000.00	
City Year - Seattle/King County 2203 - 23rd Avenue So, Suite 101 Seattle, WA 98144	None PC	To provide support for exempt organization	25,000.00	
College Success Foundation 1605 NW Sammamish Road, Suite 200 Issaquah, WA 98027-5388	None PC	To provide scholarships GP SET-UP	12,500.00	(12,500.00) 90,000.00
Food Finders 10539 Humbolt Street Los Alamitos CA 90720	None PC	To provide support to the Farmlink Project	1,000.00	
Friendship Circle of Washington 5556 35th Ave NE Seattle, WA 98105-2312	None PC	To provide support for the Sunday Circle	10,000.00	
5th Avenue Theatre Association 1308 - 5th Avenue Seattle, WA 98101	None PC	To provide support for exempt organization	11,000.00	
Holocaust Center for Humanity 2045 Second Ave Seattle, WA 98121	None PC	To provide support for exempt organization	15,000.00	
Hebrew Union College - LA campus 3077 University Avenue Los Angeles, CA 90007	None PC	To provide support for exempt organization	16,000.00	
Hillel at University of Washington 4745 - 17th Avenue NE Seattle, WA 98105	None PC	To provide support for JConnect Program & general support To provide stability funding To provide support for exempt organization	20,000.00 5,000.00 5,000.00	(5,000.00)

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Jewish Family Service 1601 - 16th Avenue Seattle, WA 98122	None PC	To provide general support To provide support for Chanukah Tzedakah Fund To provide support for Emergency Financial Asst	30,000.00 2,000.00 15,000.00	
Jewish Federation of Greater Seattle 2031 Third Avenue Seattle, WA 98121	None PC	To provide support for camp scholarships To provide Annual Support (2020)	100,000.00	(50,000.00)
Jewish Federation of Greater Phoenix 12701 N Scottsdale Road, Suite 202 Scottsdale, AZ 85254	None PC	To provide support for Annual Giving Campaign	2,000.00	
KJZZ 91.5 FM 2323 West 14th Street, 4th floor Tempe, AZ 85281	None PC	To provide support for exempt organization	1,000.00	
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	1,000.00	
Lakeside School 14050 1st Ave NE Seattle, WA 98125	None PC	To provide support for exempt organization	1,000.00	
Langston Seattle 104 17th Ave S Seattle, WA 98144	None PC	To provide support for exempt organization	1,000.00	
Mother Nation 4250 S Mead Street Seattle, WA 98118	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 exempt organization	1,000.00	
NIVA at the Giving Back Fund 5757 W Century Blvd, Ste 410 Los Angeles, CA 90045	None PC	To provide support to NIVS's Emergency Relief Fund (SOS)	2,500.00	
Northwestern University 1201 Davis Street Evanston, IL 60208	None PC	To provide support for the Block Museum unrestricted To provide unrestricted support to Kellogg unrestricted To provide support to Kellogg's Jacobs Center To provide support to the Block Museum (5-year)	10,000.00 5,000.00 30,000.00 10,000.00	(30,000.00)
NW Film Forum 1515 12th Ave Seattle WA 98122	None PC	To provide support for Wa Na Wari	1,500.00	
Northwest Harvest PO Box 12272 Seattle, WA 98102	None PC	To provide support for COVID19 relief	10,000.00	
One Table 79 Madison Ave 8th floor New York NY 10016	None PC	To provide support for exempt organization	5,000.00	

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Outdoors for All 6344 NE 74th St., Suite 102 Seattle, WA 98115	None PC	To provide support for exempt organization	25,000.00	
Pratt Fine Arts Center 1902 South Main Street Seattle, WA 98144	None PC	To provide support for Annual Fine Art Auction	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 the Annual Fund To provide support for Pomona Museum of Art To provide support to the Sagehen Employee Support Fund	10,000.00 5,000.00	
Rainier Scholars 2100 - 24th Ave S, Ste 210 Seattle, WA 98144	None PC	To provide support for an exempt organization	20,000.00	
Seattle Indian Health Board 611 12th Ave S Seattle, WA 98144	None PC	To provide support for exempt organization	3,000.00	
Seattle Repertory Theatre PO Box 900923 Seattle, WA 98109	None PC	To support theatre education programs	7,500.00	
Seattle Public Library Foundation 1000 Fourth Avenue Seattle, WA 98104	None PC	To provide support for exempt organization To provide support for the Homework Helper pgm GP set up	1,000.00 10,000.00	(10,000.00) 20,000.00
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 to the Arts +Ideas Programs To provide support to the Teen Programming To provide support to COVID or greatest needs	30,000.00 5,000.00 10,000.00	
Temple de Hirsch Sinai 1511 East Pike Street Seattle, WA 98122	None PC	To provide support for High Holiday Campaign To provide support to Annual Fund	15,000.00 30,000.00	
United Way of King County 720 Second Avenue Seattle, WA 98104	None PC	To provide support for the Parent-Child Home program To provide support the Combined Pgm To provide annual support To provide support to the Bridge to Finish pgm GP set up To provide support for COVID19 relief	25,000.00 20,000.00 25,000.00 25,000.00 10,000.00	(25,000.00) 50,000.00
URJ Camp Kalsman 11410 NE 124th St Kirkland WA 98034	None PC	To provide support for COVID19 relief	10,000.00	
UW Foundation - Dept of Jewish Studies Box 353650 Seattle, WA 98195-3650	None PC	To provide support for exempt organization	1,000.00	
WA State Jewish Historical Society PO Box 9463 Seattle, WA 98109	None PC	To provide support for the Washington Jewish Museum Project	5,000.00	

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Wellspring Family Services 1900 Rainier Ave. South Seattle, WA 98144	None PC	To provide support for COVID relief	10,000.00	
YouthCare 2500 NE 54th Street Seattle, WA 98105	None PC	To provide support for exempt organization	10,000.00	
Year Up Puget Sound 2607 2nd Ave Seattle, WA 98121	None PC	To provide support for exempt organization To provide support for South Seattle College Campus	25,000.00 25,000.00	(25,000.00)
YWCA King Seattle Snohomish 1118 - 5th Avenue Seattle, WA 98101	None PC	To provide support for exempt organization	1,000.00	
Kinderling Center 16120 NE Eight Street Bellevue, WA 98008	None PC	To provide support for exempt organization	12,000.00	
Planned Parenthood of the NW /HI, Ind/Ken 2001 E Madison Street Seattle, WA 98122	None PC	To provide support for exempt organization	56,000.00	
Chicago Public Media - WBEZ 91.5/Vocalo 91.1 848 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 Cedar River Clinics	5,000.00	
United Way of Kauai PO BOX 1087 Lihue, HI 96766	None PC	To provide support for exempt organization	1,000.00	
Kline Galland 7500 Seward Park Ave S Seattle WA 98118	None PC	To provide support for exempt organization	25,000.00	
Sponsors for Educational Opportunity 55 Exchange Place, Floor 6 New York, NY 10005	None PC	To provide support for exempt organization	2,000.00	
Kauai Independent Food Bank 3285 Waapa Road Lihue, HI 96766	None PC	To provide support for exempt organization	2,000.00	
Cascade Public Media 401 Mercer St Seattle, WA 98109	None PC	To provide support to Crosscut To provide support to KCTS 9	1,000.00 1,500.00	
Virginia Mason Foundation PO Box 1930, MS: D1-MF Seattle, WA 98111	None PC	To support Community Benefit Programs	10,000.00	
Tulane University PO Box 61075 New Orleans, LA 70161	None PC	To provide support to the School of Public Health	5,000.00	

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Moishe House Seattle Leichtag Commons 441 Saxony Road, Barn 2 Encinitas, CA 92024	None PC	To provide support for exempt organization	5,000.00	
Amara 5907 MLK Jr Way S Seattle, WA 98118	None PC	To provide support for King County Emergency Sanctuary	15,000.00	
Westside Baby 10002 - 14th Ave SW Seattle, WA 98146	None PC	To provide support for exempt organization	7,000.00	
West Seattle Food Bank 3419 SW Morgan St Seattle, WA 98126	None PC	To provide support to WS Helpline To provide support to WS FB	2,000.00 2,000.00	
KEXP 472 1st Ave N Seattle, WA 98109	None PC	To provide support for exempt organization	2,500.00	
UW Foundation 4333 Brooklyn Ave NE Box 35904 Seattle, WA 98195	None PC	To provide support to the Foster School	2,500.00	
What's Next Washington 1620 43rd Ave E 16B Seattle WA 98112	None PC	To provide support for exempt organization	5,000.00	
Total Grants Paid - Cash Basis			1,003,800.00	(42,500.00)
Total Grants Expense (Accrual)			961,300.00	