Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning NOV 1, 2008 , and ending OCT 31, 2009

G Check all that apply: [ ] Initial return [ ] Final return [ ] Amended return [X] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE LOYOLA FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 10335 DEMOCRACY LANE — Room/suite: 202

City or town, state, and ZIP code: FAIRFAX, VA 22030

A Employer identification number: 52-0781255

B Telephone number: 571-435-9401

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 35,161,952.

J Accounting method: [ ] Cash [ ] Accrual [X] Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis.)

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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,234.	5,234.		STATEMENT 2
	4 Dividends and interest from securities	771,712.	771,712.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<15328226.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 14,823,869.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	35,103.	35,103.		STATEMENT 4
	12 **Total.** Add lines 1 through 11	<14516177.>	812,049.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	102,917.	25,729.		77,188.
	14 Other employee salaries and wages	124,147.	31,037.		93,110.
	15 Pension plans, employee benefits	65,613.	15,203.		45,610.
	16a Legal fees STMT 5	23,996.	23,996.		0.
	b Accounting fees STMT 6	53,282.	26,641.		26,641.
	c Other professional fees STMT 7	112,220.	112,220.		0.
	17 Interest				
	18 Taxes STMT 8	5,522.	0.		0.
	19 Depreciation and depletion	25,898.	0.		
	20 Occupancy	58,861.	0.		58,861.
	21 Travel, conferences, and meetings	93,155.	23,289.		69,866.
	22 Printing and publications				
	23 Other expenses STMT 9	94,602.	1,686.		92,916.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	760,213.	259,801.		464,192.
	25 Contributions, gifts, grants paid	1,621,685.			1,621,685.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,381,898.	259,801.		2,085,877.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<16898075.>			
	b **Net investment income** (if negative, enter -0-)		552,248.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions**

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	378,905.	1,496,914.	1,496,914.
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			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	57,373.	47,297.	47,297.
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 11	38,546,652.	31,239,060.	31,239,060.
c Investments - corporate bonds STMT 12	0.	999,190.	999,190.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 13	596,361.	472,173.	472,173.
14 Land, buildings, and equipment: basis ▶ 946,173.			
Less accumulated depreciation STMT 14▶ 38,855.	23,436.	907,318.	907,318.
15 Other assets (describe ▶ STATEMENT 15)	25,000.	0.	0.
16 **Total assets** (to be completed by all filers)	39,627,727.	35,161,952.	35,161,952.
Liabilities			
17 Accounts payable and accrued expenses	30,000.	21,019.	
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 16)	20,044.	0.	
23 **Total liabilities** (add lines 17 through 22)	50,044.	21,019.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31			
24 Unrestricted	39,577,683.	35,140,933.	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances**	39,577,683.	35,140,933.	
31 **Total liabilities and net assets/fund balances**	39,627,727.	35,161,952.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	39,577,683.
2 Enter amount from Part I, line 27a	2	<16,898,075.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	12,461,325.
4 Add lines 1, 2, and 3	4	35,140,933.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,140,933.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	14,823,869.		30,152,095.	<15,328,226.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<15,328,226.>

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 — <15,328,226.>

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	2,949,395.	49,492,360.	.059593
2006	2,972,545.	56,540,204.	.052574
2005	2,682,836.	59,534,113.	.045064
2004	1,560,940.	37,593,914.	.041521
2003	1,703,764.	34,780,330.	.048986

2 **Total** of line 1, column (d)	2	.247738
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.049548
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	33,141,248.
5 Multiply line 4 by line 3	5	1,642,083.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,522.
7 Add lines 5 and 6	7	1,647,605.
8 Enter qualifying distributions from Part XII, line 4	8	2,085,877.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ________ (attach copy of ruling letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	5,522.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	5,522.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	5,522.
6	Credits/Payments:			
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a 10,000.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	10,000.
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	4,478.
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 4,478. **Refunded** ▶		11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DC			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ LOYOLAFOUNDATION.ORG

14 The books are in care of ▶ THE FOUNDATION Telephone no. ▶ 571-435-9401

Located at ▶ 10335 DEMOCRACY LANE, SUITE 202, FAIRFAX, VA ZIP+4 ▶ 22030

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 N/A

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 page 20 of the instructions)?	1b		X
	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 2008?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 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? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 STATEMENT 17		102,917.	4,117.	4,800.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
LIPTZ, ROBERTS & MARQUEZ, CHARTED 5530 WISCONSIN AVE, SUITE 1100, CHEVY CHASE, M	AUDITING & ACCOUNTING	53,282.
Total number of others receiving over $50,000 for professional services ▶		0

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 ASSISTANCE TO ROMAN CATHOLIC MISSIONARY ACTIVITIES, PRIMARILY IN DEVELOPING COUNTRIES. ASSISTING OVER 150 CATHOLIC-RELATED ORGANIZATIONS WORLDWIDE. TOTAL GRANTS = $1,621,685	464,192.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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	29,755,527.
b	Average of monthly cash balances		1b	2,304,331.
c	Fair market value of all other assets		1c	1,586,079.
d	**Total** (add lines 1a, b, and c)		1d	33,645,937.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	33,645,937.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	504,689.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	33,141,248.
6	**Minimum investment return** Enter 5% of line 5		6	1,657,062.

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	1,657,062.
2a	Tax on investment income for 2008 from Part VI, line 5	2a 5,522.		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	5,522.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,651,540.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,651,540.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,651,540.

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	2,085,877.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,085,877.
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	5	5,522.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,080,355.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				1,651,540.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003 — 3,757.				
b From 2004				
c From 2005				
d From 2006 — 1,125,797.				
e From 2007 — 492,945.				
f **Total** of lines 3a through e	1,622,499.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 2,085,877.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				1,651,540.
e Remaining amount distributed out of corpus	434,337.			
5 Excess distributions carryover applied to 2008 (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	2,056,836.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	3,757.			
9 **Excess distributions carryover to 2009** Subtract lines 7 and 8 from line 6a	2,053,079.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006 — 1,125,797.				
d Excess from 2007 — 492,945.				
e Excess from 2008 — 434,337.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2008	**(b)** 2007	**(c)** 2006	**(d)** 2005	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

A.G. MCCARTHY, IV, SECRETARY, THE LOYOLA FOUNDATION, 571-435-9401
10335 DEMOCRACY LANE, SUITE 202, FAIRFAX, VA 22030

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

SEE ATTACHED COPY OF GRANT APPLICATION AND INSTRUCTIONS

c Any submission deadlines:

SEE ATTACHED COPY OF GRANT APPLICATION AND INSTRUCTIONS

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

SEE ATTACHED COPY OF GRANT APPLICATION AND INSTRUCTIONS

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED CONTRIBUTIONS/GRANTS SCHEDULE - STATEMENT 19	NONE	RELIGIOUS ORGANIZATIONS	ASSISTING CATHOLIC MISSIONARY ACTIVITIES	
Total ▶ 3a				1621685.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,234.	
4 Dividends and interest from securities			14	771,712.	
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			16	35,103.	
8 Gain or (loss) from sales of assets other than inventory			18	<15,328,226.>	
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)		0.		<14,516,177.>	0.

13 **Total**. Add line 12, columns (b), (d), and (e) 13 <14,516,177.>

(See worksheet in line 13 instructions to verify calculations.)

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).
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ A. Gregory McCarthy IV — 02/01/10 — ▶ SECRETARY

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 01/20/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶	LIPTZ, ROBERTS & MARQUEZ, CHARTERED 5530 WISCONSIN AVE, SUITE 1100 CHEVY CHASE, MARYLAND 20815-4330	EIN ▶	
		Phone no.	(301)657-2900

THE LOYOLA FOUNDATION, INC.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT 18	P	VARIOUS	VARIOUS
b	BRISTOL-MYERS - LIQUIDATION/LITIGATION PROCEEDS	P		02/17/09
c	AIG SEC. - LIQUIDATION/LITIGATION PROCEEDS	P		06/17/09
d	ROYAL DUTCH - LIQUIDATION/LITIGATION PROCEEDS	P		08/17/09
e	ISHRES TR RUSSELL REDEMPTION	P		06/23/09
f	CAPITAL GAIN DISTRIBUTIONS	P		10/31/09
g	UNCOLLECTIBLE PORTION OF NOTE-CAPITAL PROPERTIES,	P		10/31/09
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	12,470,348.		25,395,234.	<12,924,886.>
b	230.			230.
c	422.			422.
d	50.			50.
e	2,159,801.		4,620,361.	<2,460,560.>
f	193,018.			193,018.
g			136,500.	<136,500.>
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<12,924,886.>
b				230.
c				422.
d				50.
e				<2,460,560.>
f				193,018.
g				<136,500.>
h				
i				
j				
k				
l				
m				
n				
o				

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	<15,328,226.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-25-08

2008 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
17	BUILDING	12/18/08	SL	39.00	HY	16	639,783.				639,783.			13,671.	13,671.
	* 990-PF PG 1 TOTAL BUILDINGS						639,783.				639,783.	0.		13,671.	13,671.
	FURNITURE & FIXTURES														
14	HP PROLIANT SERVER & 3 COMPUTERS (ENSO TECH)	03/30/06	SL	5.00	HY	16	18,995.				18,995.	9,814.		3,799.	13,613.
15	QUICKBOOKS PREMIUM 2005 SOFTWARE	06/24/06	SL	3.00	HY	16	398.				398.	310.		88.	398.
16	WEBSITE DESIGN	05/01/08	SL	3.00	HY	16	17,000.				17,000.	2,833.		5,667.	8,500.
19	DESK CREDENZA KEYBOARD HUTCH MAHOGANY (NATIONAL BUSINESS	04/13/09	SL	7.00	HY	16	2,859.				2,859.			238.	238.
20	TUFTED HIGH BACK CHAIR OXBLOOD (NATIONAL BUSINESS F	04/13/09	SL	7.00	HY	16	593.				593.			49.	49.
21	QUEEN ANN TABLE 42" ROUND MAHOGANY (NATIONAL BUSINESS	04/13/09	SL	7.00	HY	16	627.				627.			52.	52.
22	2 DRAWER LATERAL FILE MAHOGANY (NATIONAL BUSINESS	04/13/09	SL	7.00	HY	16	762.				762.			64.	64.
23	72" H TRADITIONAL BOOKCASE MAHOGANY (NATIONAL BUSINESS	04/13/09	SL	7.00	HY	16	593.				593.			49.	49.
24	2 CAPTAIN CHAIRS (NATIONAL BUSINESS FURNITURE)	04/13/09	SL	7.00	HY	16	220.				220.			18.	18.
25	QUICKBOOK 2009 PRO (DIGITAL ARCHITECTS)	03/27/09	SL	3.00	HY	16	540.				540.			105.	105.
26	PLANTRONICS SUPRA PLUS CS351N WIRELESS HEADSET	03/27/09	SL	5.00	HY	16	436.				436.			51.	51.
27	2 ADOBE ACROBAT PRO V.9 (DIGITAL ARCHITECTS)	04/24/09	SL	3.00	HY	16	900.				900.			150.	150.
28	XEROX PHASER PRINTER (DIGITAL ARCHITECTS)	08/25/09	SL	5.00	HY	16	1,573.				1,573.			52.	52.
29	2 DELL WORKSTATION OPTI (DIGITAL ARCHITECTS)	09/21/09	SL	5.00	HY	16	2,869.				2,869.			48.	48.

828111
04-25-08

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2008 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
31	PHONES (SPEAKEASY)	01/02/09	SL	5.00	HY	16	1,616.				1,616.			269.	269.
32	DELL LATITUDE E5500 (DIGITAL ARCHITECTS)	03/13/09	SL	5.00	HY	16	4,928.				4,928.			657.	657.
33	CARPET (THE CARPET COMPANY)	05/01/09	SL	7.00	HY	16	6,884.				6,884.			492.	492.
34	2 NOTTINGDALE SAND SHOWOOD ACCENT CHAIRS (REGENCY)	05/15/09	SL	7.00	HY	16	1,727.				1,727.			123.	123.
35	5 YEAR MFS WARRANTY FOR CHAIRS (REGENCY)	02/12/09	SL	5.00	HY	16	210.				210.			32.	32.
36	POSTURED DESK (FURNITURE MEDIC)	02/12/09	SL	7.00	HY	16	500.				500.			54.	54.
37	IMAC 20""/2.66/SD (APPLE STORE)	06/04/09	SL	5.00	HY	16	1,374.				1,374.			115.	115.
38	CANON PIXMA MP620 ALL-IN-ONE (APPLE STORE)	06/03/09	SL	5.00	HY	16	150.				150.			13.	13.
39	MICROSOFT OFFICE MAC (APPLE STORE)	06/03/09	SL	3.00	HY	16	135.				135.			19.	19.
40	APPLE FOR MAC (APPLE STORE)	06/03/09	SL	3.00	HY	16	169.				169.			23.	23.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						66,058.				66,058.	12,957.		12,227.	25,184.
	LAND														
18	LAND	12/18/08	L		HY		240,332.				240,332.			0.	
	* 990-PF PG 1 TOTAL LAND						240,332.				240,332.	0.		0.	0.
	* GRAND TOTAL 990-PF PG 1 DEPR						946,173.				946,173.	12,957.		25,898.	38,855.

828111
04-25-08

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT 18	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,470,348.	25,395,234.	0.	0.	<12,924,886.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BRISTOL-MYERS - LIQUIDATION/LITIGATION PROCEEDS	PURCHASED		02/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
230.	0.	0.	0.	230.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AIG SEC - LIQUIDATION/LITIGATION PROCEEDS	PURCHASED		06/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
422.	0.	0.	0.	422.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROYAL DUTCH - LIQUIDATION/LITIGATION PROCEEDS	PURCHASED		08/17/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50.	0.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHRES TR RUSSELL REDEMPTION	PURCHASED		06/23/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,159,801.	4,620,361.	0.	0.	<2,460,560.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAIN DISTRIBUTIONS	PURCHASED		10/31/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
193,018.	0.	0.	0.	193,018.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNCOLLECTIBLE PORTION OF NOTE-CAPITAL PROPERTIES, INC	PURCHASED		10/31/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	136,500.	0.	0.	<136,500.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<15,328,226.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
INTEREST INCOME	5,234.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5,234.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	771,712.	0.	771,712.
TOTAL TO FM 990-PF, PART I, LN 4	771,712.	0.	771,712.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	35,103.	35,103.	
TOTAL TO FORM 990-PF, PART I, LINE 11	35,103.	35,103.	

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEYNER & LANDIS	23,996.	23,996.		0.
TO FM 990-PF, PG 1, LN 16A	23,996.	23,996.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LIPTZ, ROBERTS & MARQUEZ	53,282.	26,641.		26,641.
TO FORM 990-PF, PG 1, LN 16B	53,282.	26,641.		26,641.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	26,132.	26,132.		0.
INVESTMENT MANAGEMENT FEES	86,088.	86,088.		0.
TO FORM 990-PF, PG 1, LN 16C	112,220.	112,220.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	5,522.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,522.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	55,129.	0.		55,129.
INSURANCE	7,751.	0.		7,751.
PAYROLL SERVICE FEE	6,746.	1,686.		5,060.
EMPLYMENT AGENCY FEES	15,000.	0.		15,000.
COMPUTER SERVICES	9,976.	0.		9,976.
TO FORM 990-PF, PG 1, LN 23	94,602.	1,686.		92,916.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAINS ON MARKETABLE SECURITIES	12,461,325.
TOTAL TO FORM 990-PF, PART III, LINE 3	12,461,325.

FORM 990-PF	CORPORATE STOCK	STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1,175 AIR PROP & CHEMS 00	90,628.	90,628.
5,525 EMERSON ELECTRIC 00	208,569.	208,569.
4,526 EXXON MOBIL CORP 00	324,378.	324,378.
7,900 GENERAL ELECTRIC 00	112,654.	112,654.
4,275 PEPSICO 00	258,852.	258,852.
4,400 PROCTOR & GAMBLE 00	255,200.	255,200.
3,900 ABBOTT LABS 00	197,223.	197,223.
3,375 CHEVRON CORP 00	258,322.	258,322.
4,788 WACHOVIA 00	0.	0.
6,150 BB&T CORP 00	147,046.	147,046.
4,325 HEWLETT PACKARD 00	205,265.	205,265.
7,700 INTEL 00	147,147.	147,147.
3,662 AMERICAN INTL GROUP 00	0.	0.
5,025 AUTOMATIC DATA PROC 00	199,995.	199,995.
4,225 JOHNSON & JOHNSON 00	249,486.	249,486.
7,500 SYSCO CORP 00	0.	0.
1,675 IBM CORP 00	202,022.	202,022.
4,300 WAL-MART STORES 00	213,624.	213,624.
1,775 SUNTRUST BANKS 00	0.	0.
2,675 ECOLAB INC 00	117,593.	117,593.
8,325 LOWES COS 00	162,920.	162,920.
9,223 WELLS FARGO 00	253,817.	253,817.
2,723 BP PLC 00	154,176.	154,176.
5,350 PFIZER INC 00	91,110.	91,110.
3,900 DOMINION RESOURCES 00	132,951.	132,951.
5,300 WACHOVIA PREFERRED 00	0.	0.
4,825 BANK OF AMERICA 00	0.	0.
2,225 3M CO 00	163,693.	163,693.
3,250 ANADARKO 00	198,022.	198,022.
1,875 APACHE 00	176,475.	176,475.
3,100 MEDTRONIC 00	110,670.	110,670.
3,925 UNITED TECH 00	241,191.	241,191.
8,350 MICROSOFT 00	231,546.	231,546.
3,700 TARGET 00	179,191.	179,191.
3,925 ILLINOIS TOOL 00	180,236.	180,236.
7,975 CISCO SYS 00	181,910.	181,910.

1,700 AFLAC 00	70,533.	70,533.
2,775 BECTON DICKINSON 00	189,699.	189,699.
3,325 US BANCORP 00	77,207.	77,207.
2,175 BEST BUY 00	83,041.	83,041.
4,800 STAPLES 00	0.	0.
81,207 ISHARES TR RUSSELL 02	0.	0.
64,331 ISHARES TR RUSSELL 02	0.	0.
101,269 DODGE & COX 02	0.	0.
38,734 EATON VANCE 02	0.	0.
344,083 WESTERN ASSET 02	3,485,566.	3,485,566.
8,430 COLLINS CAPITAL 03	1,154,091.	1,154,091.
430,632 PERENNIAL REAL ESATE 03	430,632.	430,632.
1,342,208 PERMAL PRIVATE EQUITY 03	1,342,208.	1,342,208.
1,573,210 SILVER CREEK 03	1,573,210.	1,573,210.
1,283,726 TUCKERBROOK 03	1,283,726.	1,283,726.
3,525 MCDONALDS 00	206,600.	206,600.
1,650 KIMBERLY CLARK 00	100,914.	100,914.
1,275 C R BARD 00	95,714.	95,714.
5,975 ORACLE 00	126,073.	126,073.
2,650 AT&T 00	68,025.	68,025.
2,250 VERIZON 00	66,578.	66,578.
1,900 SOUTHERN 00	59,261.	59,261.
300 ATTALUS 03	2,741,430.	2,741,430.
3,000 LANX OFFSHORE 03	2,862,234.	2,862,234.
121,194 ABERDEEN 02	0.	0.
292,635 ARTIO GLOBAL 02	0.	0.
2100 COCA-COLA 00	111,951.	111,951.
39 BERKSHIRE HATHAWAY 00	128,037.	128,037.
2,050 JP MORGAN CHASE 00	85,629.	85,629.
2,500 NORTHERN 00	125,625.	125,625.
5 WELL FARGO & CO 00	1.	1.
187,123 LOOMIS SAYLES 02	2,187,469.	2,187,469.
187,582 PIMCO FDS PAC 02	2,104,671.	2,104,671.
176,642 RIDGEWORTH FD ULTRA 04	1,745,220.	1,745,220.
3,087,803 SIGULER GUFF 03	3,087,803.	3,087,803.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,239,060.	31,239,060.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
250,000 FIRST NATL DAVIS 04	249,770.	249,770.
250,000 FIRST NATL WAUPACA 04	249,770.	249,770.
250,000 MIDLAND STS 04	249,723.	249,723.
250,000 STATE BK INDIA 04	249,927.	249,927.
TOTAL TO FORM 990-PF, PART II, LINE 10C	999,190.	999,190.

FORM 990-PF OTHER INVESTMENTS STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT-HILLSDALE GDNS	COST	189,195.	189,195.
INVESTMENT-NOTE-CAPITOL PROPERTIES	COST	282,978.	282,978.
TOTAL TO FORM 990-PF, PART II, LINE 13		472,173.	472,173.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
HP PROLIANT SERVER & 3 COMPUTERS (ENSO TECH)	18,995.	13,613.	5,382.
QUICKBOOKS PREMIUM 2005 SOFTWARE	398.	398.	0.
WEBSITE DESIGN	17,000.	8,500.	8,500.
BUILDING	639,783.	13,671.	626,112.
LAND	240,332.	0.	240,332.
DESK CREDENZA KEYBOARD HUTCH MAHOGANY (NATIONAL BUSINESS FURNITURE)	2,859.	238.	2,621.
TUFTED HIGH BACK CHAIR OXBLOOD (NATIONAL BUSINESS FURNITURE)	593.	49.	544.
QUEEN ANN TABLE 42" ROUND MAHOGANY (NATIONAL BUSINESS FURNITURE)	627.	52.	575.
2 DRAWER LATERAL FILE MAHOGANY (NATIONAL BUSINESS FURNITURE)	762.	64.	698.
72" H TRADITIONAL BOOKCASE MAHOGANY (NATIONAL BUSINESS FURNITURE)	593.	49.	544.
2 CAPTAIN CHAIRS (NATIONAL BUSINESS FURNITURE)	220.	18.	202.
QUICKBOOK 2009 PRO (DIGITAL ARCHITECTS)	540.	105.	435.
PLANTRONICS SUPRA PLUS CS351N WIRELESS HEADSET	436.	51.	385.
2 ADOBE ACROBAT PRO V.9 (DIGITAL ARCHITECTS)	900.	150.	750.
XEROX PHASER PRINTER (DIGITAL ARCHITECTS)	1,573.	52.	1,521.
2 DELL WORKSTATION OPTI (DIGITAL ARCHITECTS)	2,869.	48.	2,821.
PHONES (SPEAKEASY)	1,616.	269.	1,347.
DELL LATITUDE E5500 (DIGITAL ARCHITECTS)	4,928.	657.	4,271.

CARPET (THE CARPET COMPANY)	6,884.	492.	6,392.
2 NOTTINGDALE SAND SHOWOOD ACCENT CHAIRS (REGENCY)	1,727.	123.	1,604.
5 YEAR MFS WARRANTY FOR CHAIRS (REGENCY)	210.	32.	178.
POSTURED DESK (FURNITURE MEDIC)	500.	54.	446.
IMAC 20""/2.66/SD (APPLE STORE)	1,374.	115.	1,259.
CANON PIXMA MP620 ALL-IN-ONE (APPLE STORE)	150.	13.	137.
MICROSOFT OFFICE MAC (APPLE STORE)	135.	19.	116.
APPLE FOR MAC (APPLE STORE)	169.	23.	146.
TOTAL TO FM 990-PF, PART II, LN 14	946,173.	38,855.	907,318.

FORM 990-PF — OTHER ASSETS — STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSIT ON REAL PROPERTY	25,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	25,000.	0.	0.

FORM 990-PF — OTHER LIABILITIES — STATEMENT 16

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DUE FROM CPI & EMPLOYEES	20,044.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	20,044.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 17

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALBERT G. MCCARTHY IV 10627 WEST DRIVE FAIRFAX, VA 22030	SECRETARY/TRUSTEE 40.00	102,917.	4,117.	4,800.
DENISE M. HATTLER 29 TUPELO ROAD HILTON HEAD, SC 29928-5912	TREASURER/TRUSTEE 1.00	0.	0.	0.
DANIEL J. ALTOBELLO 6550 ROCK SPRING DRIVE #550 BETHESDA, MD 20817	TRUSTEE 1.00	0.	0.	0.
KATHLEEN D.H. CARR 6915 WILLOW STREET FALLS CHURCH, VA 22046	TRUSTEE 1.00	0.	0.	0.
ANN M. FARRELL 8 SHELDON, PATRICK'S HILL CORK CITY, IRELAND	TRUSTEE 1.00	0.	0.	0.
ANDREA HATTLER-BRAMSON 4419 BROOKSIDE DRIVE ALEXANDRIA, VA 22312	PRESIDENT/TRUSTEE 1.00	0.	0.	0.
HILARY A. HATTLER P.O. BOX 36622, AVE. ROOSEVELT 383 SAN JUAN, PR 00936-6222	TRUSTEE 1.00	0.	0.	0.
JOHN N. MALYSKA MEYNER & LANDIS GATEWAY 1, STE 2500 NEWARK, NJ 07102-5311	VICE PRES/TRUSTEE 1.00	0.	0.	0.
THEODORE CARDINAL MCCARRICK 4900 LASALLE AVENUE HYATTSVILLE, MD 20782	TRUSTEE 1.00	0.	0.	0.
RAYMOND W. MERRITT, ESQ. WILLKIE FARR & GALLAGHER, 787 SEVENTH AVE NEW YORK, NY 10019-6099	TRUSTEE 1.00	0.	0.	0.

REV. WILLIAM J. BYRON, S.J. ST. JOSEPH'S UNIVERSITY 261 CITY AVENUE MARION STATION, PA 19066-1835	TRUSTEE 1.00	0.	0.	0.
AMY HATTLER-PAGE 7360 BENT GRASS DRIVE WINTER HAVEN, FL 33884	TRUSTEE 1.00	0.	0.	0.
REV. ALLEN P. NOVOTNY, S.J. 19 EYE STREET, NW WASHINGON, DC 20001	TRUSTEE 1.00	0.	0.	0.
WILLIAM J. FIORE, ESQ. MEYNER & LANDIS GATEWAY1, STE 2500 NEWARK, NJ 07102-5311	TRUSTEE 1.00	0.	0.	0.
DIANA HATTLER MCDONOUGH 1141 TIMBER LANE FRISCO, TEXAS 75034-1742	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		102,917.	4,117.	4,800.

LOYOLA FOUNDATION
FYE 10/31/2009

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

SALE OF INVESTMENTS - CAPITAL GAINS/LOSSES

Description	Date Sold	Sale Price	Basis	Gain (Loss)
KANAWHA #7013564				
SEE SUNTRUST STATEMENT 11/01/08 - 01/31/09	VARIOUS	406,763.55	577,820.70	(171,057.15)
SEE SUNTRUST STATEMENT 05/01/09 - 07/31/09	VARIOUS	40,786.41	195,736.69	(154,950.28)
SEE SUNTRUST STATEMENT 08/01/09 - 10/31/09	VARIOUS	326,391.31	324,457.44	1,933.87
TOTAL KANAWHA		773,941.27	1,098,014.83	(324,073.56)
MUTUAL FUNDS #7919644				
SEE SUNTRUST STATEMENT 11/01/08 - 01/31/09	VARIOUS	2,292,246.49	3,942,973.63	(1,650,727.14)
SEE SUNTRUST STATEMENT 02/01/09 - 04/30/09	VARIOUS	9,018,974.51	19,956,657.51	(10,937,683.00)
TOTAL MUTUAL FUNDS		11,311,221.00	23,899,631.14	(12,588,410.14)
LIQUIDITY ACCOUNT #7918486				
RIDGEWOOD FD - ULTRA - SHORT BD #935	10/08/09	200,000.00	196,977.45	3,022.55
TOTAL LIQUIDITY ACCOUNT		200,000.00	196,977.45	3,022.55
HEDGE FUND #7919746				
SEE SUNTRUST STATEMENT 11/01/08 - 01/31/09	VARIOUS	34,301.72	29,787.65	4,514.07
SEE SUNTRUST STATEMENT 02/01/09 - 04/30/09	VARIOUS	65,553.56	78,307.15	(12,753.59)
SEE SUNTRUST STATEMENT 05/01/09 - 07/31/09	VARIOUS	65,459.78	73,607.87	(8,148.09)
SEE SUNTRUST STATEMENT 08/01/09 - 10/31/09	VARIOUS	19,870.91	18,908.53	962.38
TOTAL HEDGE FUNDS		185,185.97	200,611.20	(15,425.23)
GRAND TOTAL		**12,470,348.24**	**25,395,234.62**	**(12,924,886.38)**
Bristol-Myers - Liqudation/Litigation Proceeds	02/17/09			230.53
AIG SEC - Liqudation/Litigation Proceeds	06/17/09			421.87
Royal Dutch - Liqudation/Litigation Proceeds	08/17/09			50.00
Ishres TR Russell 1000 Index - Redemption (BOA)	06/23/09	2,159,801.47	4,620,361.84	(2,460,560.37)
TOTAL LOSSES FROM STOCK SALES				**(15,384,744.35)**
Capital Gain Disributions - Mutual Funds Account	10/31/09			193,018.43
TOTAL CAPITAL LOSSES				**(15,191,725.92)**

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-KANAWHA
ACCOUNT NO. 7013564

11/01/08 THROUGH 01/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
11/13/08	250	ABBOTT LABS COM	13,638.47	6,666.13-	6,972.34
11/13/08	100	AFLAC INC COM	4,530.22	4,431.04-	99.18
11/13/08	75	AIR PROD & CHEMS INC COM	4,210.02	2,671.36-	1,538.66
11/13/08	3,662	AMERICAN INTL GROUP INC COM	7,780.41	203,084.79-	195,304.38-
11/13/08	200	ANADARKO PETE CORP COM	7,061.21	6,738.23-	322.98
11/13/08	125	APACHE CORP COM	9,628.99	6,307.31-	3,321.68
11/13/08	150	AT & T INC COM	3,968.82	5,784.77-	1,815.95-
11/13/08	300	AUTOMATIC DATA PROCESSING INC COM	10,549.89	10,390.53-	159.36
11/13/08	275	BANK AMER CORP COM	5,629.06	11,830.24-	6,201.18-
11/13/08	375	BB&T CORP COM	11,568.42	8,217.23-	3,351.19
11/13/08	175	BECTON DICKINSON & CO COM	12,242.93	11,669.52-	573.41
11/13/08	125	BEST BUY INC COM	3,190.78	6,314.36-	3,123.58-
11/13/08	175	BP PLC SPONS ADR	8,597.70	7,696.31-	901.39
11/13/08	75	C R BARD INC COM	6,411.26	6,997.31-	586.05-
11/13/08	200	CHEVRON CORP COM	14,564.76	9,946.41-	4,618.35

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-KANAWHA
ACCOUNT NO. 7013564

11/01/08 THROUGH 01/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/13/08	500	CISCO SYS INC COM	8,730.50	11,499.94-	2,769.44-
11/13/08	225	DOMINION RES INC VA NEW COM	7,948.15	7,329.71-	618.44
11/13/08	175	ECOLAB INC COM	6,353.69	4,423.09-	1,930.60
11/13/08	325	EMERSON ELEC CO COM	10,313.04	7,634.21-	2,678.83
11/13/08	275	EXXON MOBIL CORP COM	19,972.43	8,413.53-	11,558.90
11/13/08	475	GENERAL ELEC CO COM	8,867.25	9,105.64-	238.39-
11/13/08	275	HEWLETT PACKARD COM	9,512.04	7,381.25-	2,130.79
11/13/08	250	ILLINOIS TOOL WKS INC COM	8,070.25	11,139.35-	3,069.10-
11/13/08	475	INTEL CORP COM	6,773.46	9,170.95-	2,397.49-
11/13/08	100	INTERNATIONAL BUSINESS MACHS COM	8,575.20	9,341.77-	766.57-
11/13/08	250	JOHNSON & JOHNSON COM	14,700.21	9,345.22-	5,354.99
11/13/08	100	KIMBERLY CLARK CORP COM	5,703.81	6,956.87-	1,253.06-
11/13/08	500	LOWES COS INC COM	9,830.99	8,158.00-	1,672.99
11/13/08	100	MCDONALDS CORP COM	5,523.21	5,488.49-	34.72
11/13/08	200	MEDTRONIC INC COM	7,822.40	9,680.89-	1,858.49-
11/13/08	500	MICROSOFT CORP COM	10,640.99	13,727.50-	3,086.51-

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-KANAWHA
ACCOUNT NO. 7013564

11/01/08 THROUGH 01/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/13/08	275	ORACLE CORP COM	4,776.57	4,422.00-	354.57
11/13/08	250	PEPSICO INC COM	13,849.67	8,501.46-	5,348.21
11/13/08	325	PFIZER INC COM	5,427.34	10,118.34-	4,691.00-
11/13/08	275	PROCTER & GAMBLE CO COM	17,551.76	10,091.84-	7,459.92
~~VARIOUS~~	~~411,198.03~~	~~RIDGEWORTH FD PRIME QLTY MMKT #500~~	~~411,198.03~~	~~411,198.03-~~	~~0.00~~
11/13/08	125	SOUTHERN CO COM	4,246.77	4,369.39-	122.62-
11/13/08	275	STAPLES INC COM	5,021.05	6,772.01-	1,750.96-
11/13/08	100	SUNTRUST BANKS INC COM	3,732.82	6,406.20-	2,673.38-
11/13/08	425	SYSCO CORP COM	10,542.09	6,350.86-	4,191.23
11/13/08	225	TARGET CORP COM	8,019.70	11,803.75-	3,784.05-
11/13/08	250	UNITED TECHNOLOGIES CORP COM	12,753.97	11,396.73-	1,357.24
11/13/08	200	US BANCORP COM NEW	5,500.21	6,745.11-	1,244.90-
11/13/08	150	VERIZON COMMUNICATIONS COM	4,439.67	5,363.80-	924.13-
11/13/08	275	WACHOVIA CORP 2ND NEW COM	1,449.09	7,596.07-	6,146.98-
11/13/08	300	WACHOVIA CORP 2ND NEW PFD	0.00	0.00	0.00
11/13/08	275	WAL-MART STORES INC COM	14,764.24	10,606.75-	4,157.49

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-KANAWHA
ACCOUNT NO. 7013564

11/01/08 THROUGH 01/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/13/08	500	WELLS FARGO & CO NEW COM	13,810.97	12,531.16-	1,279.81
01/22/09	0.538	WELLS FARGO & CO NEW COM	11.07	19.45-	8.38-
		TOTAL WELLS FARGO & CO NEW COM	13,822.04	12,550.61-	1,271.43
11/13/08	125	3M CO COM	7,956.00	7,183.83-	772.17
		TOTAL SALES	~~817,961.58~~ 406763.55	~~989,018.73~~ 577820.70	171,057.15-

00976 29 46 04

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-KANAWHA
ACCOUNT NO. 7013564

05/01/09 THROUGH 07/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
05/05/09	4,550	BANK AMER CORP COM	40,786.41	195,736.69-	154,950.28-
~~VARIOUS~~	~~91,721.84~~	~~RIDGEWORTH FD PRIME QLTY MMKT #500~~	~~91,721.84~~	~~91,721.84~~	~~0.00~~
		TOTAL SALES	~~132,508.25~~	~~287,458.53~~	154,950.28-
		~~TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED~~	~~132,508.25~~	~~287,458.53~~	154,950.28-
		Totals	40786.41	19573669	

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-KANAWHA
ACCOUNT NO. 7013564

08/01/09 THROUGH 10/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
~~VARIOUS~~	~~92,495.61~~	~~RIDGEWORTH FD-PRIME QLTY MMKT #500~~	~~92,495.61~~	~~92,495.61-~~	0.00
10/05/09	4,525	STAPLES INC COM	104,978.19	111,430.39-	6,452.20-
09/08/09	1,675	SUNTRUST BANKS INC COM	35,309.10	107,303.93-	71,994.83-
08/26/09	2,800	SYSCO CORP COM	70,009.54	41,840.95-	28,168.59
10/22/09	4,275	SYSCO CORP COM	116,094.48	63,882.17-	52,212.31
		TOTAL SYSCO CORP COM	186,104.02	105,723.12-	80,380.90
		TOTAL SALES	~~418,886.92~~	~~416,953.05-~~	1,933.87
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	~~[illegible]2~~	~~[illegible]05-~~	1,933.87
			326,391.31	324,457.44	

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-MUTUAL FUNDS
ACCOUNT NO. 7919644 11/01/08 THROUGH 01/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
11/10/08	8,002.176	ABERDEEN FDS SML CAP INST SHS	73,540.00	186,530.72-	112,990.72-
11/13/08	979.192	ABERDEEN FDS SML CAP INST SHS	8,000.00	22,824.97-	14,824.97-
		TOTAL ABERDEEN FDS SML CAP INST SHS	81,540.00	209,355.69-	127,815.69-
11/10/08	17,140.137	ARTIO GLOBAL FDS INTL EQTY II	174,658.00	270,814.16-	96,156.16-
11/13/08	2,014.846	ARTIO GLOBAL FDS INTL EQTY II	19,000.00	31,834.57-	12,834.57-
01/16/09	28,058.361	ARTIO GLOBAL FDS INTL EQTY II	250,000.00	443,322.10-	193,322.10-
		TOTAL ARTIO GLOBAL FDS INTL EQTY II	443,658.00	745,970.83-	302,312.83-
11/10/08	7,059.742	DODGE & COX FDS INTL STK FD	174,658.00	324,324.55-	149,666.55-
11/13/08	857.788	DODGE & COX FDS INTL STK FD	19,000.00	39,406.78-	20,406.78-
01/16/09	12,260.912	DODGE & COX FDS INTL STK FD	250,000.00	563,266.30-	313,266.30-
		TOTAL DODGE & COX FDS INTL STK FD	443,658.00	926,997.63-	483,339.63-
11/10/08	2,040.511	EATON VANCE SER TR II TAX-MGD EMRG	55,011.19	84,477.16-	29,465.97-
11/13/08	243.803	EATON VANCE SER TR II TAX-MGD EMRG	5,940.00	10,093.44-	4,153.44-
		TOTAL EATON VANCE SER TR II TAX-MGD EMRG	60,951.19	94,570.60-	33,619.41-
11/13/08	5,177	ISHARES TR RUSSELL MIDCAP INDEX FD	312,553.92	551,955.69-	239,401.77-
01/30/09	3,533	ISHARES TR RUSSELL MIDCAP INDEX FD	200,040.16	376,677.51-	176,637.35-
		TOTAL ISHARES TR RUSSELL MIDCAP INDEX FD	512,594.08	928,633.20-	416,039.12-
11/13/08	6,488	ISHARES TR RUSSELL 1000 INDEX FD	321,758.22	516,521.36-	194,763.14-

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-MUTUAL FUNDS
ACCOUNT NO. 7919644

11/01/08 THROUGH 01/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
~~VARIOUS~~	~~2,006,317.9~~	~~RIDGEWORTH FD PRIME QLTY MMKT #500~~	~~2,006,317.90~~	~~2,006,317.90-~~	~~0.00~~
11/10/08	44,480.069	WESTERN ASSET FDS INC CORE PLUS BD	386,087.00	469,709.53-	83,622.53-
11/13/08	4,849.885	WESTERN ASSET FDS INC CORE PLUS BD	42,000.00	51,214.79-	9,214.79-
		TOTAL WESTERN ASSET FDS INC CORE PLUS BD	428,087.00	520,924.32-	92,837.32-
		TOTAL SALES	~~4,298,564.39~~ 2,292,246.49	~~5,949,291.58-~~ 3,942,973.63	1,650,727.14-

00976 09 46 04

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-MUTUAL FUNDS
ACCOUNT NO. 7919644

02/01/09 THROUGH 04/30/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
02/27/09	112,766.404	ABERDEEN FDS SML CAP INST SHS	842,365.04	2,433,921.62-	1,591,556.58-
02/27/09	254,653.265	ARTIO GLOBAL FDS INTL EQTY II	2,034,679.59	4,124,395.49-	2,089,715.90-
02/27/09	92,323.394	DODGE & COX FDS INTL STK FD	1,608,273.52	4,092,540.96-	2,484,267.44-
02/27/09	37,526.157	EATON VANCE SER TR II TAX-MGD EMRG	802,111.69	1,576,394.04-	774,282.35-
03/03/09	72,497	ISHARES TR RUSSELL MIDCAP INDEX FD	3,731,544.67	7,729,405.40-	3,997,860.73-
~~VARIOUS~~	~~12,762,356.88~~	~~RIDGEWORTH FD PRIME QLTY MMKT #500~~	~~12,762,356.88~~	~~12,762,356.88~~	~~0.00-~~
		TOTAL SALES	~~21,781,331.39~~	~~32,719,014.39-~~	10,937,683.00-
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	~~[illegible]~~	~~[illegible]~~	10,937,683.00-
			9,018,974.51	19,956,657 51	

00583 07 37 04

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

OYOLA FOUNDATION-HEDGE FUNDS
ACCOUNT NO. 7919746

11/01/08 THROUGH 01/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
1/19/08	7,812	PERMAL PRIVATE EQTY OPP III LP	7,812.00	6,783.95-	1,028.05
1/20/09	26,489.72	PERMAL PRIVATE EQTY OPP III LP	26,489.72	23,003.70-	3,486.02
		TOTAL PERMAL PRIVATE EQTY OPP III LP	34,301.72	29,787.65-	4,514.07
~~VARIOUS~~	~~246,660.21~~	~~RIDGEWORTH FD-PRIME QLTY MMKT #500~~	~~246,660.21~~	~~246,660.21-~~	~~0.00~~
		~~TOTAL SALES~~	~~280,961.93~~	~~276,447.86-~~	4,514.07
		~~TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED~~	~~280,961.93~~	~~276,447.86-~~	4,514.07
		Totals	34,301.72	29,787.65	

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-HEDGE FUNDS
ACCOUNT NO. 7919746

02/01/09 THROUGH 04/30/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
04/29/09	467.074	COLLINS CAP LOW VOL PERF II OFFSHR-1	57,741.56	70,000.00-	12,258.44-
02/19/09	7,812	PERMAL PRIVATE EQTY OPP III LP	7,812.00	8,307.15-	495.15-
~~VARIOUS~~	~~537,600.02~~	~~RIDGEWORTH FD PRIME QLTY MMKT #500~~	~~537,600.02~~	~~537,600.02-~~	~~0.00~~
		TOTAL SALES	~~603,153.58~~	~~615,907.17~~-	12,753.59-
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	~~603,153.58~~	~~615,907.17-~~	12,753.59-
		Totals	65553.56	78307.15	

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-HEDGE FUNDS
ACCOUNT NO. 7919746

05/01/09 THROUGH 07/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
05/13/09	467.074-	COLLINS CAP LOW VOL PERF II OFFSHR-1	57,741.56-	70,000.00	12,258.44
05/13/09	467.372	COLLINS CAP LOW VOL PERF II OFFSHR-1	57,741.56	70,044.69-	12,303.13-
07/29/09	443.68	COLLINS CAP LOW VOL PERF II OFFSHR-1	57,647.78	66,497.18-	8,849.40-
		TOTAL COLLINS CAP LOW VOL PERF II OFFSHR-1	57,647.78	66,541.87-	8,894.09-
05/19/09	7,812	PERMAL PRIVATE EQTY OPP III LP	7,812.00	7,066.00-	746.00
~~VARIOUS~~	~~351,924.46~~	~~RIDGEWORTH FD-PRIME QLTY MMKT #500~~	~~351,924.46~~	~~351,924.46-~~	~~0.00~~
		TOTAL SALES	~~417,384.24~~ 65459.78	~~425,532.33-~~ 73,607.87	8,148.09-

SUNTRUST

SCHEDULE OF INVESTMENTS SOLD / MATURED / DISTRIBUTED

LOYOLA FOUNDATION-HEDGE FUNDS
ACCOUNT NO. 7919746

08/01/09 THROUGH 10/31/09

DATE	PAR VALUE OR SHARES	DESCRIPTION	PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
		SALES			
08/18/09	7,812	PERMAL PRIVATE EQTY OPP III LP	7,812.00	6,449.10-	1,362.90
~~VARIOUS~~	~~863,641.47~~	~~RIDGEWORTH FD PRIME QLTY MMKT #500~~	~~863,641.47~~	~~863,641.47-~~	0.00
09/04/09	12,058.91	SIGULER GUFF DISTRESSED OPP FD III	12,058.91	12,459.43-	400.52-
		TOTAL SALES	~~883,512.38~~	~~882,550.00-~~	962.38
		TOTAL INVESTMENTS SOLD / MATURED / DISTRIBUTED	~~883,512.38~~	~~882,550.00-~~	962.38
			19870.91	18,908.53	

00475 00 000000

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2009

DONEE	PBC	AMOUNT
Acorn Residential. Ltd., Ireland		17,500
Adelante Project		1,000
AIDS Alive		1,000
Aiseiri Treatment Center, Ireland		3,000
Alianza por un PR sin Drogas Puerto Rico		6,500
All Hallows Mission, Inc. Ireland		500
All Saints' Academy, FL		17,000
American Legion Honor Guard		500
American Legion Honor Guard		500
American Red Cross - Polk County		1,000
Anawim Community, NJ		6,350
Apostolic Prelature of Libmanan, Philippines		11,000
Apostolic Vicariate of Alexandria, Egypt		18,000
Apostolic Vicariate of Awasa, Ethiopia		2,925
Archdiocese for Military Service WDC		1,000
Archdiocese of Arusha, Tanzania		10,000
Archdiocese of Bangkok, Thailand		10,000
Archdiocese of Bertoua, Cameroun		15,000
Archdiocese of Bogota, Colombia		7,500
Archdiocese of Buenos Aires, Argentina		9,000
Archdiocese of Caceres, Philippines (overpayment returned)		(5,100)
Archdiocese of Cape Coast, Ghana		10,000
Archdiocese of Cap Haiten, Haiti		10,000
Archdiocese of Colombo, Sri Lanka		5,500
Archdiocese of Dars-es-Salaam, Tanzania		8,600
Archdiocese of Hermisillo, Mexico		13,500
Archdiocese of Kasama, Zambia		19,600
Archdiocese of Juiz de Fora, Brazil		13,500
Archdiocese of Lviv, Ukraine		5,125
Archdiocese of Madras-Myalpore, India		11,100
Archdiocese of Monterrey, Mexico		10,000
Archdiocese of Monte Video, Uruguay		5,500
Archdiocese of Nagpur, India		1,000
Archdiocese of Nairobi, Kenya		12,500
Archdiocese of Nairobi, Kenya		10,000
Archdiocese of Pader, Uganda		4,400
Archdiocese of Palo, Philippines		10,000
Archdiocese of Pondicherry and Cuddalore, India		12,800
Archdiocese of Ranchi, India		9,500
Archdiocese of Songea, Tanzania		4,500
Archdiocese of Songea, Tanzania		8,500
Archdiocese of Tegucigalpa, Honduras		10,000
Archdiocese of Tororo, Uganda		12,000
Archdiocese of Visakhapatnam, India		9,000
Archdiocese of Washington, DC/ Former Archbishop's Fund		30,000
Asilo Santa Monica Brazil		1,000
Associated Alumnae of the Sacred Heart		500
Assumption College for Sisters NJ		2,500
Subtotal		384,800

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2009

DONEE	AMOUNT
Subtotal from previous page	384,800
Bread for the World Institute	1,000
Camilla Hall Nursing Home	5,000
Camp Baker, VA	1,000
Camp St. Charles, MD	1,500
Canterbury School, CT	10,000
Canterbury School, CT	1,000
Carmel of the Incarnation, NY	2,000
Carmel of the Incarnation, NY	1,000
Caribbean Restaurants Charities	3,500
Carmelite Monastery, MD	1,000
Catholic Charities USA	3,000
Catholic Charities USA	1,900
Catholic University of America, WDC	1,000
Catholic Urban Projects	2,000
Center For Study of Church Management	2,000
Choate Rosemary Hall, CT	1,000
City of Fairfax Fire Dept, VA	500
Community of Charity and Social Services, WDC	1,000
Convent of the Sacred Heart Annual Fund	1,000
Convent of the Sacred Heart	1,000
Convent of the Sacred Heart	1,000
Cygnet Foundation, NYC	30,000
Diocese of Agartala, India	6,125
Diocese of Ambikapur, India	750
Diocese of Antsirabe, Madagascar	13,500
Diocese of Arua,Uganda	5,450
Diocese of Balasore, India	10,300
Diocese of Baroda, India	9,500
Diocese of Baroda, India	9,400
Diocese of Bathory, India	13,500
Diocese of Bhagalpur, India	12,500
Diocese of Bukoba, Tanzania	4,550
Diocese of Butare, Rwanda	11,300
Diocese of Carabyllo, Peru	15,000
Diocese of Catarman, Philippines	13,700
Diocese of Charleston, SC - Bishop's Stewardship Appeal	2,000
Diocese of Chikmagalur, India	10,000
Dioceses of Cluj - Ghurla, Napoca	15,500
Diocese of Darjeeling, India	4,850
Diocese of Eluru, India	10,650
Diocese of Erexim, Brazil	7,825
Diocese of Gizo, Solomon Islands	5,200
Diocese of Hazaribag, India	11,100
Diocese of Hinche, Haiti	10,000
Diocese of Hoima, Uganda	12,500
Diocese of Idah, Nigeria	10,850
Diocese of Indore, India	10,600
Subtotal	693,850

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2009

DONEE	AMOUNT
Subtotal from previous page	693,850
Diocese of Iringa, Tanzania	15,000
Diocese of Jamshedpur, India	12,600
Diocese of Jatai, Brazil	12,775
Diocese of Jhabua, India	9,050
Diocese of Jinja, Uganda	3,550
Diocese of Jowai, India	9,075
Diocese of Kabankalan, Philippines	7,000
Diocese of Kadapa, India	15,250
Diocese of Kakemaga, Kenya	10,000
Diocese of Kasese, Uganda	4,450
Diocese of Khunti, India	10,900
Diocese of Kumbakonam, India	6,900
Diocese of Kurnool, India	2,900
Diocese of Lages, Brazil	12,700
Diocese of Les Cayes, Haiti	13,500
Diocese of Lilongwe, Malawi	15,000
Diocese of Lindi, Tanzania	9,400
Diocese of Lira, Uganda	10,000
Diocese of Lome, Togo	17,200
Diocese of Lugazi, Uganda	7,500
Diocese of Lusaka, Zambia	10,300
Diocese of Machakos, Kenya	10,000
Diocese of Machakos, Kenya	6,000
Diocese of Mananthavady, India	12,600
Diocese of Mangochi, Malawi	4,800
Diocese of Maradi, Niger	12,260
Diocese of Marianhill, South Africa	12,000
Diocese of Marthandam, India	10,000
Diocese of Mbeya, Tanzania	14,200
Diocese of Meerut, India	7,625
Diocese of Nakuru, Kenya	11,000
Diocese of Nebbi, Uganda	8,000
Diocese of Nebbi, Uganda	7,900
Diocese of Orlando, Florida	1,000
Diocese of Phan Thiet, Vietnam	10,300
Diocese of Potosi, Bolivia	10,000
Diocese of Puno, Peru	13,650
Diocese of Purwoketo, Indonesia	3,100
Diocese of Registro, Brazil	7,000
Diocese of Ruhengeri, Rwanda	4,000
Diocese of Sivigangal, India	1,125
Diocese of Surabaya, Indonesia	3,200
Diocese of Tanga, Tanzania	15,000
Diocese of Tilaran, Costa Rica	8,500
Diocese of Tonga and Niue, Tonga	9,000
Diocese of Uberlandia, Brazil	5,750
Diocese of Udan Thani, Thailand	8,200
Subtotal	1,125,110

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2009

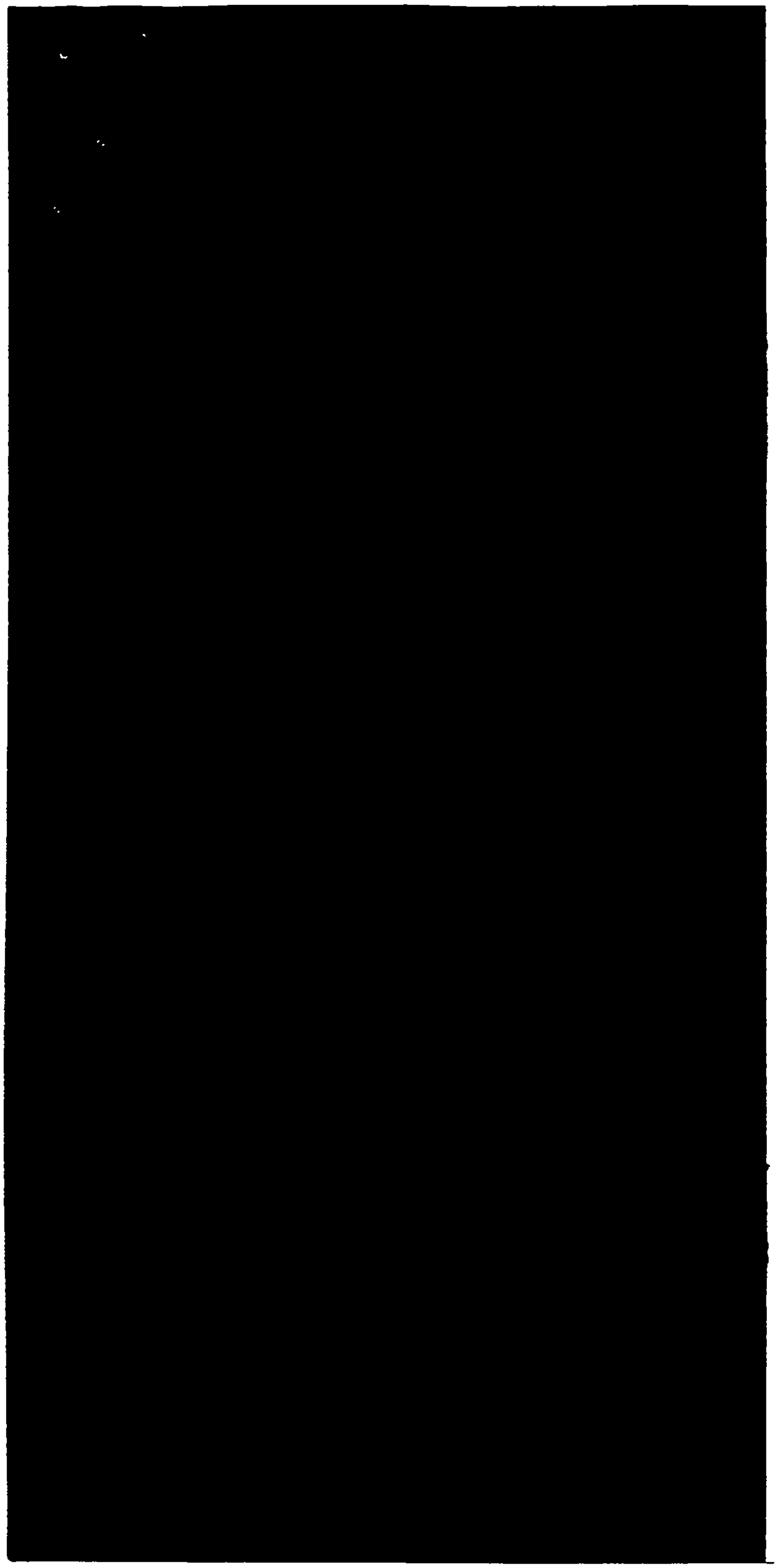
DONEE	AMOUNT
Subtotal from previous page	1,125,110
Diocese of Ulaanbaater, Mongolia	14,600
Diocese of Umuahia, Nigeria	8,000
Diocese of Wa, Ghana	4,900
Diocese of Warangal, India	8,750
Diocese of Yaounde, Cameroon	8,000
Diocese of Zomba, Malawi	8,150
Down Syndrome Ireland	4,000
Drama League, NY	1,000
Essex County Parks Foundation (prior year voided)	(500)
FADICA Washington DC	25,000
Fordham University, NYC	5,000
Fordham University, NYC	5,000
Fordham University, NYC	2,000
Friends of Kenya Kids	500
Friends of New Orleans, Inc.	2,000
Fr. McKenna Center Soup Kitchen/Homeless Center, WDC	1,000
Georgetown Center for Liturgy, WDC	1,000
Georgetown University, WDC	5,000
Georgetown University ASP, WDC	15,000
Georgetown University Law Center	5,000
Georgetown University Medical Center - Lawrence Dean Scholarship	10,000
Gesu School	6,000
Glen Ridge Community Fund, NJ	500
Glen Ridge Community Pool, NJ	750
Glen Ridge Cultural Committee, NJ	500
Glen Ridge Educational Foundation, NJ	500
Glen Ridge Volunteer Ambulance Squad, NJ	750
Gonzaga College High School, WDC	30,000
Gonzaga College High School, WDC	250
Greater Newark Conservancy, NJ	2,500
Gregorian Foundation	1,000
Historic Fairfax City (correcting prior year grant)	(100)
Holy Cross Abbey, VA - Environmental Sustainability Project	15,000
Holy Cross Abbey, VA	1,000
Holy Cross Abbey, VA	500
Holy Family Church, Ireland	2,500
Holy Family Parish, St Vincent de Paul SC	500
Horizons for Homeless	1,000
Humane Society of Winter Haven, FL	2,000
Ignatian Volunteer Corps, MD	12,000
Immaculate Conception R.C Church, NJ	2,500
Jamshedpur Jesuit Community, India	15,000
Jamshedpur Jesuit Community, India	500
Jesuit Community of Athens, Greece	5,000
Jesuit Conference of the United States, WDC	20,000
Jesuit Missions	1,000
Jesuit Volunteers International, WDC	1,000
Subtotal	1,380,660

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2009

DONEE	AMOUNT
Subtotal from previous page	1,380,660
La Clinica Guadalupe, TX	1,000
Little Sisters of St. Francis Arusha Tanzania	20,000
Loyola College of Maryland, MD	5,000
Loyola University, New Orleans	2,000
Madison Habitat for Humanity, NJ	1,000
Magee Rehabilitation Hospital Foundation	1,000
Magnificat High School, OH	500
Manhattanville College, NY	1,000
Manhattanville College, NY	1,000
Marymount University, VA	10,000
The McLean Symphony, VA	500
Mepkin Abbey	1,000
Montclair YMCA, NJ	1,500
Museo de Arte Ponce Gala, Puerto Rico	15,000
National Center for the Laity, IL	1,000
National Pastoral Life Center	1,000
NCEA Washington, DC	5,000
New Century Dance Institute, CA	1,000
New World Bilingual Institute, VA	500
New York University Tisch School of the Arts	2,000
Nurturing Network WA	1,500
Polk County SPCA, FL	2,000
Rutgers University Foundation	5,000
Rutgers University Foundation	5,000
Salesians of John Bosco, NJ	500
Scranton Preparatory School	2,000
Senior Care and Activity Center, NJ	500
Seton Hall Preparatory School, NJ	500
Seton Hall University, NJ	2,000
Seton Hall University, NJ	2,000
Sisters of Notre Dame de Namur, OH	5,000
Society of the Sacred Heart	1,000
Society of the Sacred Heart	1,000
SOAR!, WDC	5,000
SOAR!, WDC	2,000
Sovereign Military Order of Malta	1,000
St Ambrose Catholic Church, VA	2,000
St. Ambrose Catholic School, VA	2,025
St Ambrose Catholic School, VA	4,000
St. Ambrose Catholic School, VA	2,000
St. Catherine of Sienna Virtual College OH	2,500
St. Cecilia Catholic Church, CA	500
St. Coletta of Greater Washington, DC	6,000
St. Coletta of Greater Washington, DC	4,000
St. Charles Borromeo Catholic Church, VA	500
St. Joseph's Preparatory School, PA	1,000
St. Lucy's Church Shrine of St. Gerald Maiella, NJ	1,000
Subtotal	1,513,185

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2009

DONEE	AMOUNT
Subtotal from previous page	1,513,185
St. Luke's Institute, MD	2,000
St. Luke's Institute, MD	1,000
St. Luke's Institute, MD	1,000
St. Luke's Institute, MD	500
St Matthew's Church, FL	2,000
St Peter's College, NJ/ William J. Mulcahy Scholarship	50,000
St Theresa Catholic Church SC	5,000
St. Vincent de Paul Almeida, CA	5,000
Summit Educational Foundation	1,000
These Three Words, CA	500
United States Catholic Bishop's Conference - Africa Solidarity Fund	17,000
United Way of Greater Essex and West Hudson, NJ	500
University of Detroit - Mercy	2,500
University of Scranton	1,000
Visiting Nurses Association of Cape Cod, MA	3,000
Volunteers in Medicine, SC	4,000
Walk for Cancer	5,000
Washington Jesuit Academy, WDC	1,000
Watchung Educational Foundation, NJ	2,000
Watchung PTO, NJ	2,000
Winter Haven, FL Red Cross	1,000
Women's Recovery Association, CA	500
Woodstock Theological Center	1,000
Total	1,621,685



THE LOYOLA FOUNDATION

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Established in 1957, The Loyola Foundation is dedicated to encouraging overseas Catholic Missionary activities. The Foundation awards small assistance grants for capital projects in all areas of the world, with a particular emphasis on developing countries.

In 1957, Albert G. McCarthy, Jr., his wife Kathleen and their children, A. G. McCarthy III and Kathleen Denise Hattler, established a private charitable foundation dedicated to the missionary spirit of the Catholic Church.

Since that time, the Loyola Foundation has donated over forty million dollars to approximately five thousand recipients worldwide These grants have funded purchases of vehicles, equipment, computers and other educational materials. In addition, the Foundation has assisted with the construction of wells, solar power facilities, schools, convents, churches and community halls.

By helping Overseas Roman Catholic Missionary Activities, the Foundation endeavors to foster the social and evangelical work of Catholicism outside of the continental United States

The goals of the Loyola Foundation remain international. In this it differs from most other United States foundations which were established for the primary purpose of assisting American charities.

The Foundation gives priority to requests which are self-sustaining upon completion and which demonstrate self help and local support. For large projects in excess of $50,000, applications are not accepted until at least 75% of the total funds needed have been secured.

The Foundation does not accept requests for operating budgets, scholarships, tuition, endowments, or any sort of continuing subsidies In addition, no grants are made for emergencies or to individuals.

The average grant is $10,000 Applications should be submitted with the attached form, which must be completely filled out. A written endorsement of the project by the Ordinary of the area where the project is located must be submitted with the application.

Applications to the Foundation are considered in June and December of each year and requests should be submitted no later than April 30 and October 31 for consideration at those meetings. Due to the high volume of applications, those received towards the deadline dates might possibly be postponed until the next funding cycle. If the application is a matching-grant type, documented data regarding other sources of support must be submitted with the application. If the grant is approved, payment of the grant is withheld until the receipt of documentation that the matching funds have been acquired. Please note that matching grants are only held for a period of two years from the date of their initial approval.

Send all applications to:

A. Gregory McCarthy IV
Executive Director
The Loyola Foundation, Inc.
10335 Democracy Lane, Ste. 202
Fairfax, VA 22030

RECENT LOYOLA FOUNDATION GRANTS

HOLY SPIRIT PARISH
Maggotty, Jamaica
West Indies; Diocese
of Mandeville
$10,000.00

THANH GIA COMMUNITY SCHOOL
Xuan Dinh, Viet Nam;
Diocese of Xuan Loc.
$6,525.00

BULA SCHOOL
Bula-Camerines
Sur Philippines;
Archdiocese of Caceres.
$11,350.00

QUEEN OF NIGERIA CONVENT
Garki, Nigeria;
Archdiocese of Abuja
$14,030.00

MUTHUGUE OUTSTATION CHURCH
Kiwezi, Kenya; Diocese of
Machackos $11,990.00

ROHINI TEA GARDEN
Garidgura, India;
Diocese of Bongaigaon.
$9,925.00

COLEGIO PARROQUIAL PRIVIDO MIXTO
Guatemala City, Guatemala;
Diocese of Huehuetenango.
$8,750.00

INSTITUTO PROMOCION Y EDUCACION POPULAR
Chimbote, Peru; Diocese
of Chimbote $3,900.00

FATIMA HOSPITAL
Agra, India; Archdiocese
of Agra. $12,115.00

THE LOYOLA FOUNDATION

est 1957

APPLICATION FORM

REQUEST NUMBER: ______________________

A. NAME AND ADDRESS of tax exempt organization submitting application

____

____

____

on behalf of ______________________

____

____

____

B. CONTACT PERSON AND TITLE

Name. ______________________

Email· ______________________

C. NAME AND ADDRESS of Ordinary of project's Diocese (approval letter, with affixed seal, must be attached)

____

____

1. FINANCIAL REQUEST

Amount requested in U S funds· $ ______________________ and local currency ______________________

Diocesan Bank account name and number: ______________________ SWIFT CODE. ______________________

2. PURPOSE FOR REQUEST

Specific Purpose for which funds are being sought (vehicle, construction, etc)

____

____

____

____

3. INTRODUCTION

Give brief description of the organization seeking funds (attach additional material if necessary):

____

____

____

____

4. REGIONAL SUMMARY

Give brief outline of economic and geographic condition of area. Include a map of project's location.

____

____

____

____

5. PROBLEMS & OBJECTIVES

Briefly (A) describe the basic problem or need and (B) identify what you want to accomplish

6. TIMING

What is the current status of the project how long will it take to finish ... are there later stages?

7. COST & FINANCING

(Vehicle applications omit this section and complete section 8) What is total cost of project? Give a breakdown of the costs What funds have already been obtained? List sources and amounts, include other foundations How much has been raised locally or from your own constituency? How will the balance be raised? When will project become self-supporting?

8. VEHICLE APPLICATION

List the number of vehicles in use in the project List the number of religious using these vehicles List the type of vehicles, date of purchase and where funds secured for purchase (Attach a pro forma statement from a local dealership quoting the cost of the vehicle desired)

THE LOYOLA FOUNDATION, INC. Application Guidelines and Suggestions

The Loyola Foundation was founded to assist overseas Roman Catholic mission projects, primarily in third-world countries. Requests must be capital in nature and priority is given to requests which will be self-sustaining upon completion and which demonstrate self-help and local support. Special consideration is given to requests that have matching contributions. The Foundation gives preference to requests that, if funded, would complete a project.

Requests are initiated by letter, outlining the project. **ALL REQUESTS MUST BE IN ENGLISH.**

If the initial request meets the Foundation guidelines, an application form will be sent. The Foundation application form must be completely filled out. The following should be submitted with the application:

1). The written approval of the local diocesan ordinary, in the diocese where the project is located, with his raised imprint seal affixed.
2). A short description of the economic and geographic conditions of the area, and a small map showing the location of the project.
3). For a construction or renovation project, a blueprint and professional cost estimate, prepared by a local contractor, needs to be supplied, as well as photographs of the current status of the project.
4). For the purchase of equipment or a vehicle, a *pro forma* statement quoting the cost of the vehicle or equipment, prepared by a local dealership and listing the tax costs separately from the base price of the requested item.
5). For a matching grant, information on where the match will be sought and how it will be obtained.

Completed applications are considered by the Trustees of the Loyola Foundation in June and December of each year. Completed application must be received by either April 30th or October 31st to be considered at those meetings. Due to the high volume of applications, those received towards the end of April or the end of October may not be considered for the respective funding cycle. These requests will be forwarded to the next funding cycle. If the application is a matching grant type, documentation regarding sources of matching support (letters of intent, cancelled check copies, bank statements, etc.)must be submitted with the application. If such a grant is approved, payment will not be made until this documentation is received by the Foundation.

The average grant made by the Foundation is $10,000. For requests for projects whose cost is in excess of US$50,000, applications cannot be accepted until at least 75% of the funds needed for the total project have been secured from other sources.

Because of the large number of requests received by the Foundation, it is recommended that an applicant submit applications to other organizations at the same time. It is important that all organizations, to which applications for the same project have been submitted, be advised when one of the other organizations makes a grant. Please list these requests when applying to the Loyola Foundation. Please note that only one request in a diocesan area is accepted for consideration in any given year.

The Foundation does not accept requests for operating expenses, scholarships, tuitions, endowment funds, travel and meetings costs. The Foundation does not make grants for continuing subsidies, emergency needs, minor seminaries or individuals. Correspondence and applications should be sent to:

The Loyola Foundation
10332 Democracy Lane
Fairfax, VA 22030.

Foundation copy LOYOLA FOUNDATION GRANT AGREEMENT CONTRACT

Reference Number ________________ Grant Amount ________________

Tax legislation in the United States imposes restrictions upon the activities and grants of private foundations such as the Loyola Foundation. These restrictions are strictly enforced and noncompliance with these tax laws could result in the negation of the grant Please acknowledge your acceptance of these terms and conditions by signing below and returning an executed copy to the Foundation The second copy is for your files.

A provision of this legislation requires grants such as the one you have received, to be subject to a written agreement between you and the Foundation, thereby establishing certain limitations of the use of the grant funds. To comply with these standards, you are required to make the following agreement and to certify, with regard to this grant you have received, the following

1. The agency/organization that is receiving this grant is a non-profit, charitable institution.

2. The grant that has been received is to be used exclusively for the purpose stated in the letter of request or application form. Grant funds must be used within one year of receipt. Any part of the grant funds not used within the specified time must be returned to the Foundation.

3. As a recipient of a grant, I am responsible for keeping a separate account of the grant and will make these records available, if requested by the Foundation.

4. As a recipient of a grant, I am responsible for submitting to the Loyola Foundation a progress report on my project within six months from the date of receipt of the funds and, if applicable, again in one year, stating the manner in which the funds have been spent. For vehicle and equipment grants, the report must include a copy of the purchase invoice. For other types of grants, reports on the progress and expenditures should be submitted.

"I have read the conditions for the grant and accept them and agree to abide by them"

Signed by: ________________________________ Date ________________

For (Name of Organization) ________________________________

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For (Name of Organization) ________________________________

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