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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

2012

Open to public inspection

For calendar year 2012 or tax year beginning NOV 1, 2012, and ending OCT 31, 2013

Name of foundation

THE LOYOLA FOUNDATION, INC.

A Employer identification number

52-0781255

Number and street (or P O box number if mail is not delivered to street address)

10335 DEMOCRACY LANE

Room/suite

202

B Telephone number

571-435-9401

City or town, state, and ZIP code

FAIRFAX, VA 22030

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ 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)

\$ 40,777,011. (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☐ Accrual☒ Other (specify) MODIFIED CASHC 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 ☐

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	683,589.	683,589.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,275,925.			
	b Gross sales price for all assets on line 6a	7,358,533.			
	7 Capital gain net income (from Part IV, line 2)		1,275,925.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,087,528.	1,087,528.		STATEMENT 2
	12 Total. Add lines 1 through 11	3,047,042.	3,047,042.		
	13 Compensation of officers, directors, trustees, etc	129,996.	32,499.		97,497.
	14 Other employee salaries and wages	51,469.	12,867.		38,602.
	15 Pension plans, employee benefits	47,686.	11,922.		35,764.
	16a Legal fees STMT 3	21,027.	21,027.		0.
	b Accounting fees STMT 4	43,702.	21,851.		21,851.
	c Other professional fees STMT 5	179,375.	179,375.		0.
	17 Interest	229.	0.		0.
	18 Taxes STMT 6	55,007.	0.		0.
Total	19 Depreciation and depletion	28,205.	0.		
	20 Occupancy	27,453.	0.		27,453.
	21 Travel, conferences, and meetings	65,217.	15,743.		47,228.
	22 Printing and publications				
	23 Other expenses STMT 7	62,229.	1,413.		60,302.
	24 Total operating and administrative expenses. Add lines 13 through 23	711,595.	296,697.		328,697.
	25 Contributions, gifts, grants paid	1,204,695.			1,204,695.
	26 Total expenses and disbursements. Add lines 24 and 25	1,916,290.	296,697.		1,533,392.
	27 Subtract line 26 from line 12	1,130,752.			
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		2,750,345.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	2,382,245.	1,651,749.	1,651,749.
	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	27,250.	19,769.	19,769.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	35,172,997.	38,270,386.	38,270,386.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 955,685.			
	Less: accumulated depreciation STMT 10 ▶ 120,578.	850,986.	835,107.	835,107.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	38,433,478.	40,777,011.	40,777,011.
	17 Accounts payable and accrued expenses	22,714.	30,049.	
	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 ▶)				
23 Total liabilities (add lines 17 through 22)	22,714.	30,049.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	38,410,764.	40,746,962.	
	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	38,410,764.	40,746,962.		
31 Total liabilities and net assets/fund balances	38,433,478.	40,777,011.		

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	38,410,764.
2 Enter amount from Part I, line 27a	2	1,130,752.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,205,446.
4 Add lines 1, 2, and 3	4	40,746,962.
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	40,746,962.

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 14	P	VARIOUS	10/31/13
b CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	12/31/13
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 6,444,315.		6,082,608.	361,707.
b 914,218.			914,218.
c			
d			
e			

(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			361,707.
b			914,218.
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	1,275,925.
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 the 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))
2011	1,798,538.	37,263,299.	.048266
2010	1,849,127.	36,029,605.	.051322
2009	1,273,067.	36,753,015.	.034638
2008	2,080,355.	33,141,248.	.062772
2007	2,949,395.	49,492,360.	.059593

2 Total of line 1, column (d)	2	.256591
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	.051318
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	38,832,227.
5 Multiply line 4 by line 3	5	1,992,792.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,503.
7 Add lines 5 and 6	7	2,020,295.
8 Enter qualifying distributions from Part XII, line 4	8	1,533,392.

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 or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	55,007.
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	55,007.
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	55,007.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	55,142.	
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	55,142.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	55.	
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	80.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 80. 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?		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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DC, VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

SEE STATEMENT 11

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>LOYOLAFUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>571-435-9401</u> Located at ► <u>10335 DEMOCRACY LANE, FAIRFAX, VA</u> ZIP+4 ► <u>22030</u>			
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	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
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 2012 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 2012.)	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 2012?	4b	X

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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 "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 12		129,996.	5,200.	0.

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
ANNAMARIE GLAIZE - 6641 WAKEFIELD DRIVE, APT 801, ALEXANDRIA, VA 22307	ASSISTANT 40.00	51,469.	1,544.	0.

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

0

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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
NONE		

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		
	SEE STATEMENT 13	1,533,392.
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.

Form 990-PF (2012)

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	36,154,633.
b	Average of monthly cash balances	1b	2,414,072.
c	Fair market value of all other assets	1c	854,876.
d	Total (add lines 1a, b, and c)	1d	39,423,581.
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	39,423,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	591,354.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,832,227.
6	Minimum investment return. Enter 5% of line 5	6	1,941,611.

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	1,941,611.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	55,007.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	55,007.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,886,604.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,886,604.
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	1,886,604.

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	1,533,392.
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	1,533,392.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,533,392.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,886,604.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	492,945.			
b From 2008	434,337.			
c From 2009				
d From 2010	93,069.			
e From 2011				
f Total of lines 3a through e	1,020,351.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 1,533,392.				
a Applied to 2011, 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 2012 distributable amount				1,533,392.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	353,212.			353,212.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	667,139.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7	139,733.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	527,406.			
10 Analysis of line 9:				
a Excess from 2008	434,337.			
b Excess from 2009				
c Excess from 2010	93,069.			
d Excess from 2011				
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 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

2012.05030 THE LOYOLA FOUNDATION, INC. 1015-PF1

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 15	NONE	RELIGIOUS ORGANIZATIONS	ASSISTING CATHOLIC MISSIONARY ACTIVITIES	1,204,695.
Total			3a	1,204,695.
b Approved for future payment				
NONE				
Total			3b	0.

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.		

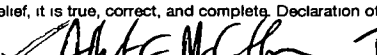
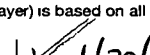
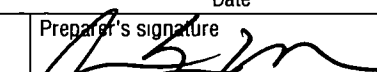
[illegible]

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) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☐ No
	 Signature of officer or trustee	 Date	 Title			
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN	
	ALLAN E. ROBERTS, CPA, MST		01/27/14		P00037176	
	Firm's name ▶ LIPTZ, ROBERTS, MARQUEZ, ET. AL, CHTD.				Firm's EIN ▶ 52-0939448	
	Firm's address ▶ 5530 WISCONSIN AVE, SUITE 1100 CHEVY CHASE, MD 20815-4330				Phone no. (301) 657-2900	

Form **990-PF** (2012)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	683,589.	0.	683,589.
TOTAL TO FM 990-PF, PART I, LN 4	683,589.	0.	683,589.

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	1,087,528.	1,087,528.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,087,528.	1,087,528.	

FORM 990-PF	LEGAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MEYNER & LANDIS	21,027.	21,027.		0.	
TO FM 990-PF, PG 1, LN 16A	21,027.	21,027.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LIPTZ, ROBERTS & MARQUEZ	43,702.	21,851.		21,851.	
TO FORM 990-PF, PG 1, LN 16B	43,702.	21,851.		21,851.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	31,845.	31,845.		0.	
INVESTMENT MANAGEMENT FEES	147,530.	147,530.		0.	
TO FORM 990-PF, PG 1, LN 16C	179,375.	179,375.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	55,007.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	55,007.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	46,228.	0.		46,228.	
INSURANCE	4,679.	0.		4,165.	
PAYROLL SERVICE FEE	5,650.	1,413.		4,237.	
WEBSITE HOSTING	5,672.	0.		5,672.	
TO FORM 990-PF, PG 1, LN 23	62,229.	1,413.		60,302.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
DESCRIPTION		AMOUNT	
UNREALIZED GAINS ON MARKETABLE SECURITIES		1,205,446.	
TOTAL TO FORM 990-PF, PART III, LINE 3		1,205,446.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
100 COLLINS CAPITAL	70,201.	70,201.	
100 PERENNIAL REAL ESTATE	1,452,249.	1,452,249.	
100 PERMAL PRIVATE EQUITY	1,637,137.	1,637,137.	
100 SILVER CREEK	738,429.	738,429.	
100 TUCKERBROOK	1,260,519.	1,260,519.	
100 SIGULER GUFF	3,846,392.	3,846,392.	
217,079.36 HC CAPITAL TRUST COMMODITY	2,337,945.	2,337,945.	
455,469.01 HC CAPITAL TRUST FIXED INCOME OPPORTUNITY	3,479,783.	3,479,783.	
119,894.46 VANGUARD FIXED INCOME SECS FD	3,162,816.	3,162,816.	
24,143.43 HC CAPITAL TRUST INST SMALL CAP EQUITY	458,484.	458,484.	
102,939.27 HC CAPITAL TRUST EMERGING MKTS	2,017,610.	2,017,610.	
477,732.78 HC CAPITAL TRUST INSTL INTL EQUITY	5,962,105.	5,962,105.	
174,807.79 HC CAPITAL TRUST INSTL GROWTH EQUITY	2,891,321.	2,891,321.	
104,026.79 HC CAPITAL TRUST INSTL VALUE EQUITY	1,646,744.	1,646,744.	
137,681.16 HC CAPITAL TRUST REAL ESTATE SECURITIES	397,899.	397,899.	
144,568.86 HC CAPITAL TRUST US CORPORATE FIXED INCOME	1,454,363.	1,454,363.	
170,738.18 HC CAPITAL TRUST US GOVERNMENT FIXED INCOME	1,695,430.	1,695,430.	
163,367.19 HC CAPITAL TRUST US MORTGAGE/ASSET	1,604,266.	1,604,266.	
974.96 H CALLAGHAN ABSO RETN OFFSHR FD II	1,109,622.	1,109,622.	
893.69 H CALLAGHAN TOT RETN OFFSHR FD II	1,047,071.	1,047,071.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	38,270,386.	38,270,386.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	639,783.	79,291.	560,492.
LAND	240,332.	0.	240,332.
DESK CREDENZA KEYBOARD HUTCH MAHOGANY (NATIONAL BUSINESS FURNITURE)	2,859.	1,870.	989.
TUFTED HIGH BACK CHAIR OXBLOOD (NATIONAL BUSINESS FURNITURE)	593.	389.	204.
QUEEN ANN TABLE 42" ROUND MAHOGANY (NATIONAL BUSINESS FURNITURE)	627.	412.	215.
2 DRAWER LATERAL FILE MAHOGANY (NATIONAL BUSINESS FURNITURE)	762.	500.	262.
72" H TRADITIONAL BOOKCASE MAHOGANY (NATIONAL BUSINESS FURNITURE)	593.	389.	204.
2 CAPTAIN CHAIRS (NATIONAL BUSINESS FURNITURE)	220.	142.	78.
QUICKBOOK 2009 PRO (DIGITAL ARCHITECTS)	540.	540.	0.
PLANTRONICS SUPRA PLUS CS351N WIRELESS HEADSET	436.	399.	37.
2 ADOBE ACROBAT PRO V.9 (DIGITAL ARCHITECTS)	900.	900.	0.
XEROX PHASER PRINTER (DIGITAL ARCHITECTS)	1,573.	1,312.	261.
2 DELL WORKSTATION OPTI (DIGITAL ARCHITECTS)	2,869.	2,344.	525.
PHONES (SPEAKEASY)	1,616.	1,561.	55.
DELL LATITUDE E5500 (DIGITAL ARCHITECTS)	4,928.	4,601.	327.
CARPET (THE CARPET COMPANY)	6,884.	4,424.	2,460.
2 NOTTINGDALE SAND SHOWOOD ACCENT CHAIRS (REGENCY)	1,727.	1,111.	616.
5 YEAR MFS WARRANTY FOR CHAIRS (REGENCY)	210.	200.	10.
POSTURED DESK (FURNITURE MEDIC)	500.	338.	162.
IMAC 20"/2.66/SD (APPLE STORE)	1,374.	1,215.	159.
CANON PIXMA MP620 ALL-IN-ONE (APPLE STORE)	150.	133.	17.
MICROSOFT OFFICE MAC (APPLE STORE)	135.	135.	0.
APPLE FOR MAC (APPLE STORE)	169.	169.	0.
TRADITIONAL TWO DRAWER LATERAL FILE, NBF	973.	521.	452.
TRADITIONAL MAHOGANY TWO DRAWER LATERAL FILE, NBF	917.	491.	426.

FRAMES, TOTAL FRAMING FAIRFAX	225.	120.	105.
NETGEAR 16-PORT GB SWITCH,			
MICRO CENTER	241.	180.	61.
DELL OPTIPLEX 380SFF, DIGITAL			
ARCHITECTS	1,472.	931.	541.
SONY EBISFX LAPTOP, COSTCO	949.	633.	316.
DELL BATTERY FOR LOYOLA02			
MACHINE, DIGITAL ARCHITECTS	235.	145.	90.
(2) 25" DEEP 4DR LETTER FILE,			
OFFICE DEPOT	357.	191.	166.
HVAC, KRAFFT A/C	18,745.	7,500.	11,245.
STACK FOLD, CHURCH4LESS	228.	113.	115.
DELL T310 SERVER (GREAT			
AMERICA)	6,656.	3,771.	2,885.
SOFTWARES (DIGITAL ARCHITECTS)	1,297.	1,044.	253.
SOFTWARES QUICKBOOKS (DIGITAL			
ARCHITECTS)	1,284.	535.	749.
SOFTWARE (PROACTIVE			
PERFORMANCE)	8,000.	1,778.	6,222.
SONIC POINT NI DUAL BAND	701.	129.	572.
WEBSITE UPDATE	3,625.	121.	3,504.
TOTAL TO FM 990-PF, PART II, LN 14	955,685.	120,578.	835,107.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT	11
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EXPLANATION

DC & VA DO NOT REQUIRE THE FILING OF FORM 990.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALBERT G. MCCARTHY IV 10335 DEMOCRACY LANE, SUITE 202 FAIRFAX, VA 22030-2535	SECRETARY/TRUSTEE 40.00	129,996.	5,200.	0.
DENISE M. HATTLER 14 INVERNESS DRIVE BLUFFTON, SC 29910	TREASURER/TRUSTEE 1.00	0.	0.	0.
DANIEL J. ALTOBELLO 9430 TURNBERRY DRIVE POTOMAC, MD 20854	TRUSTEE 1.00	0.	0.	0.
KATHLEEN D.H. CARR 162 SOUTH RIVER ROAD FRONT ROYAL, VA 22630	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 100 CALLE DEL MUELLE #3801 SAN JUAN, PUERTO RICO 00901	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 20782-3302	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 33884-4833	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, TX 75034-1742	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		129,996.	5,200.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	13
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ACTIVITY ONE

ASSISTANCE TO ROMAN CATHOLIC MISSIONARY ACTIVITIES,
 PRIMARILY IN DEVELOPING COUNTRIES. ASSISTING OVER 150
 CATHOLIC-RELATED ORGANIZATIONS WORLDWIDE. TOTAL GRANTS =
 \$1,204,695

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,533,392.

LOYOLA FOUNDATION
FYE 10/31/2013

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)
<u>DEUTCHE BANK #652897</u>				
HC CAPITAL TRUST INSTL GROWTH EQUITY	01/29/13	50,000.00	49,469.98	530.02
HC CAPITAL TRUST INSTITUTIONAL INT'L	01/29/13	350,000.00	322,054.55	27,945.45
HC CAPITAL TRUST INSTL VALUE EQUITY FD	01/29/13	50,000.00	48,046.37	1,953.63
HC CAPITAL TRUST EMERGING MKTS	01/29/13	170,000.00	172,566.41	(2,566.41)
HC CAPITAL TRUST INSTITUTIONAL INT'L	01/30/13	390,000.00	350,398.91	39,601.09
HC CAPITAL TRUST INSTL GROWTH EQUITY	01/30/13	175,000.00	167,246.83	7,753.17
HC CAPITAL TRUST EMERGING MKTS	01/30/13	250,000.00	236,324.68	13,675.32
HC CAPITAL TRUST INSTL VALUE EQUITY FD	01/30/13	300,000.00	268,333.91	31,666.09
H. CALLAGHAN TOT RETN OFFSHR FD II	01/30/13	1,000,000.00	1,000,000.00	0.00
HC CAPITAL TRUST INST SMALL CAP EQUITY	03/25/13	131,000.00	84,324.13	46,675.87
HC CAPITAL TRUST INSTITUTIONAL INT'L	04/30/13	90,000.00	87,036.39	2,963.61
HC CAPITAL TRUST US GOVERNMENT FIXED INC.	04/30/13	30,000.00	30,282.17	(282.17)
HC CAPITAL TRUST US MORTGAGE/ASSET	04/30/13	15,000.00	15,274.59	(274.59)
HC CAPITAL TRUST US CORPORATE FIXED INC.	04/30/13	25,000.00	25,494.11	(494.11)
HC CAPITAL TRUST REAL ESTATE SECURITIES	05/03/13	258,045.42	434,426.44	(176,381.02)
HC CAPITAL TRUST REAL ESTATE SECURITIES	05/09/13	168,988.38	168,988.38	0.00
HC CAPITAL TRUST INSTL VALUE EQUITY FD	05/15/13	380,000.00	298,720.79	81,279.21
HC CAPITAL TRUST INSTL GROWTH EQUITY	06/05/13	70,000.00	68,011.88	1,988.12
HC CAPITAL TRUST INSTL VALUE EQUITY FD	06/05/13	100,000.00	75,154.43	24,845.57
HC CAPITAL TRUST INSTL VALUE EQUITY FD	06/11/13	375,000.00	278,389.83	96,610.17
H. CALLAGHAN TOT RETN OFFSHR FD II	07/31/13	1,100,000.00	1,100,000.00	0.00
HC CAPITAL TRUST INSTL GROWTH EQUITY	09/13/13	90,000.00	80,317.46	9,682.54
HC CAPITAL TRUST INSTITUTIONAL INT'L	09/13/13	360,000.00	345,733.57	14,266.43
HC CAPITAL TRUST INSTL VALUE EQUITY FD	09/13/13	515,000.00	376,012.22	138,987.78
WASH SALE ADJUSTMENTS	10/31/13	845.17		845.17
CLASS ACTION	10/31/13	435.86		435.86
TOTAL STOCK SALE		6,444,314.83	6,082,608.03	361,706.80
TOTAL CAPITAL GAINS (LOSSES)				361,706.80
Capital Gain Distributions - Deutsche Bank Account				914,218.41
GRAND TOTAL				1,275,925.21

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2013

	AMOUNT
Academia Maria Reina, Puerto Rico	\$ 8,000
Adelante Project	1,000
AIDS Alive	1,000
Aiseri Treatment Center, Ireland	2,000
All Saint's Academy, FL	5,000
American Red Cross	1,500
Apostolic Vicariate of Nekemte, Ethiopia	9,300
Archdiocese of Agra, India	10,000
Archdiocese of Arlington, VA	1,000
Archdiocese of Bangalore, India	10,000
Archdiocese of Caceres, Philippines	10,000
Archdiocese of Camaguey, Cuba	10,000
Archdiocese of Colombo, Sri Lanka	10,000
Archdiocese of Cuttack-Bhubaneswar, India	10,000
Archdiocese of Dars-es-Salaam, Tanzania	10,000
Archdiocese of Douala, Cameroon	10,300
Archdiocese of Ernakulam-Angamaly, India	12,000
Archdiocese of Hyderabad, India	5,300
Archdiocese of Kasama, Zambia	8,400
Archdiocese of Madurai, India	10,000
Archdiocese of Monrovia, Liberia	9,900
Archdiocese of Nagpur, India	10,000
Archdiocese of Patna, India	10,000
Archdiocese of Santa Cruz de la Sierra, Bolivia	7,500
Archdiocese of Santa Fe de la Vera Cruz, Argentina	10,000
Archdiocese of Tabora, Tanzania	10,000
Archdiocese of Tijuana, Mexico	10,000
Archdiocese of Tororo, Uganda	9,800
Archdiocese of Warmia, Poland	10,000
Archdiocese of Washington, DC/ Former Archbishop's Fund	30,000
Arrupe Center St. Joseph's University PA	1,000
ASA	10,000
Assumption College for Sisters, NJ	1,000
Bread for the World Institute	1,000
Camp St. Charles, MD	1,500
Camp Virginia Jaycee, VA	1,500
Canterbury School, CT	14,000
Canterbury School, CT	1,000
Caribbean Restaurant Charities	3,000
Caritas de Puerto Rico	4,700
Carmel of the Incarnation, NY	2,000
Carmelite Monastery, MD	1,000
Casa de Ninos Manuel Fernandez Junco	3,000
Casa Manuel Fernandez Juncos	6,300
Catholic Charities ADW	2,000
Catholic University of America, WDC	1,000
Catholic Urban Programs	1,000
Subtotal	\$ 317,000

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2013

	AMOUNT
Subtotal from previous page	\$ 317,000
Center For the Study of Church Management	2,000
CHAI - Clinton Health Access Initiative, MA	4,000
Chelsea Academy, VA	500
Choate Rosemary Hall, CT	1,500
Christendom College, VA	14,500
Christ the King Church, NJ	2,500
Colegio San Ignacio, PR	2,000
Convent of the Sacred Heart, CT	1,000
Cristo Rey High School Philadelphia, PA	1,000
Cygnnet Foundation, NYC	30,000
Diocese of Adilabad, India	9,400
Diocese of Aizawl, India	7,900
Diocese of Arua, Uganda	4,525
Diocese of Bafia, Cameroon	6,300
Diocese of Barielly, India	10,000
Diocese of Bijnor, India	8,000
Diocese of Bukoba, Tanzania	8,300
Diocese of Calicut, India	10,000
Diocese of Charleston, SC	1,500
Diocese of Chiclayo, Peru	450
Diocese of Chimbote, Peru	10,000
Diocese of Chipata, Zambia	7,000
Diocese of Cornelio Procopio, Brazil	10,000
Diocese of Dibrugarh, India	10,000
Diocese of Dindigul, India	10,000
Diocese of Diphu, India	10,000
Diocese of Dodoma, Tanzania	10,150
Diocese of Georgetown, Guyana	10,000
Diocese of Gonaives, Haiti	6,460
Diocese of Hinche, Haiti	10,000
Diocese of Indore, India	9,200
Diocese of Juticalpa, Honduras	10,000
Diocese of Kabwe, Zambia	10,000
Diocese of Kadapa, India	9,100
Diocese of Kasana-Luweero, Uganda	3,800
Diocese of Kiyinda-Mityana, Uganda	9,000
Diocese of Kohima, India	9,500
Diocese of Kondoa, Tanzania	3,600
Diocese of Kotido, Uganda	9,110
Diocese of Kottar, India	5,000
Diocese of Kurnool, India	5,100
Diocese of Loja, Ecuador	10,000
Diocese of Mahenge, Tanzania	9,500
Diocese of Malindi, Kenya	5,750
Diocese of Mansa, Zambia	6,750
Diocese of Melipilla, Chile	10,000
Subtotal	\$ 661,395

**THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2013**

	AMOUNT
Subtotal from previous page	\$ 661,395
Diocese of Meru, Kenya	10,000
Diocese of Moshi, Tanzania	10,000
Diocese of Murang'a, Kenya	8,250
Diocese of Mutare, Zimbabwe	5,400
Diocese of Muzaffarpur, India	5,600
Diocese of Mysore, India	10,000
Diocese of Nakura, Kenya	6,350
Diocese of Nellore, India	8,025
Diocese of Okigwe, Nigeria	10,000
Diocese of Ootacamund, India	10,000
Diocese of Polokwane, South Africa	9,400
Diocese of Santo Amaro, Brazil	10,000
Diocese of Sumbawanga, Tanzania	10,000
Diocese of Thanjavur, India	5,000
Diocese of Verazdin, Croatia	10,000
Diocese of Vellore, India	9,000
Diocese of Vijayawada, India	6,125
Diocese of Wa, Ghana	5,200
Diocese of Zomba, Malawi	8,600
Down's Syndrome Ireland	5,000
Drama League, NYC	1,000
Eparchy of Mukachevo, Ukraine	3,350
Eparchy of Stryj, Ukraine	10,000
FACETS	1,000
FADICA Washington, DC	25,000
FALLS Adventure, FL	1,000
Fordham University, NYC	5,000
Fordham University, NYC	2,500
Frisco Aquatics Booster Club, TX	20,000
Georgetown University Athletics	3,000
Georgetown University, WDC	2,500
Georgetown University Law Center, WDC	5,000
Gesu School	6,000
Glen Ridge Community Fund	750
Glen Ridge Community Pool	750
Glen Ridge Educational Foundation	1,000
Glen Ridge Music Parents Association	500
Glen Ridge Parks and Recreation Trust Fund	2,000
Glen Ridge Volunteer Ambulance Squad	1,000
Greater Newark Conservancy, NJ	2,500
Gregorian University Foundation	1,000
Holy Cross Abbey, VA	1,000
Holy Cross Abbey, VA	10,000
Holy Cross Catholic Church, TX	10,000
Holy Family Church, Ireland	5,000
Holy Rosary Church	2,000
Subtotal	\$ 946,195

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2013

	AMOUNT
Subtotal from previous page	\$ 946,195
Humane Society of Polk County, FL	2,500
Immaculate Conception Roman Catholic Church, NJ	3,500
John Paul II Catholic School	2,000
Lafayette College	3,000
Loyola on the Potomac	1,000
Manhattanville College, NY	1,000
Matt Talbot Services, Ireland	50,000
Mayfield Action on Suicide, Ireland	4,000
Mepkin Abbey	1,000
Missing in Ireland Support Services	10,000
Montclair YMCA, NJ	1,000
Museo de Arte de Ponce, Puerto Rico	5,000
National Center for the Laity, IL	1,000
Nurturing Network, WA	1,000
Old St. Joseph's Church, PA	1,000
Ortley Beach Volunteer Fire Company	1,250
Ortley Beach Volunteer Fire Company - Void Prior Year	(500)
Our Lady of Good Council School, VA	2,750
Our Lady of Good Council Catholic Church, VA	1,500
Our Lady of Mercy Catholic Church, MD	6,000
Passaic River Coalition	2,000
Paulist School	10,000
Pontifical Council for Social Communication - Vatican	5,000
PSDI, MO	2,500
Quality of Life Plus, VA	5,000
Quality of Life Plus, VA - Void Prior Year	(5,000)
Religious of the Sacred Heart	500
Rutgers Law School	2,000
Salesians of St. John Bosco, NJ	500
Senior Care and Activities Center, NJ	250
Seton Hall Preparatory School	500
Seton Hall University	4,000
Seton Hall University	2,000
Sisters of Notre Dame, OH	5,000
SOAR!, WDC	7,000
Society of the Sacred Heart, MO	1,000
SOME, WDC	2,000
Sovereign Military Order of Malta	1,000
SPCA Florida	1,500
SPIRIT Equestrian, VA	5,000
St. Ambrose Catholic Church, VA	5,000
St. Ambrose Catholic School, VA	1,150
St. Benedict's Preparatory School	2,000
St. Cecilia's Catholic Church, CA	500
St. Coletta's School, WDC	5,000
St. Coletta's School, WDC	5,000
Total	\$ 1,114,595

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2013

	<u>AMOUNT</u>
Subtotal from previous page	\$ 1,114,595
St. Francis De Sales School	1,000
St. Gregory the Great Catholic Church, SC	3,000
St. Lucy's Church Shrine of St. Gerard Maiella	250
St. Luke's Community Center, VA	5,000
St. Luke Institute, MD	1,000
St. Mary of Sorrows Catholic Church, VA	2,100
St. Mathew's Catholic Church, FL	3,000
St. Peter's College, NJ/ William J. Mulcahy Scholarship	50,000
Teach for America	5,000
Tisch School of the Arts New York University	2,500
United Karate Federation	6,000
United Way of Greater Essex and West Hudson	250
University of Scranton, PA	1,000
Volunteers in Medicine, SC	2,000
Washington Jesuit Academy	1,000
WHYSA, FL	5,500
Women's Recovery Association, CA	500
Woodstock Theological Center	1,000
Total	<u><u>\$ 1,204,695</u></u>

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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
17	BUILDINGS														
	BUILDING	12/18/08	SL	39.00	MM	16	639,783.				639,783.	62,886.		16,405.	79,291.
	* 990-PF PG 1 TOTAL														
	BUILDINGS						639,783.				639,783.	62,886.		16,405.	79,291.
	FURNITURE & FIXTURES														
19	DESK CREDENZA KEYBOARD HUTCH	04/13/09	SL	7.00		16	2,859.				2,859.	1,462.		408.	1,870.
20	MAHOGANY (NATIONAL BUSINESS TUFTED HIGH BACK CHAIR	04/13/09	SL	7.00		16	593.				593.	304.		85.	389.
21	OXBLOOD (NATIONAL BUSINESS F QUEEN ANN TABLE 42" ROUND	04/13/09	SL	7.00		16	627.				627.	322.		90.	412.
22	MAHOGANY (NATIONAL BUSINESS 2 DRAWER LATERAL FILE	04/13/09	SL	7.00		16	762.				762.	391.		109.	500.
23	MAHOGANY (NATIONAL BUSINESS 72" H TRADITIONAL BOOKCASE	04/13/09	SL	7.00		16	593.				593.	304.		85.	389.
24	MAHOGANY (NATIONAL BUSINESS 2 CAPTAIN CHAIRS (NATIONAL BUSINESS FURNITURE)	04/13/09	SL	7.00		16	220.				220.	111.		31.	142.
33	CARPET (THE CARPET COMPANY)	05/01/09	SL	7.00		16	6,884.				6,884.	3,441.		983.	4,424.
34	2 NOTTINGDALE SAND SHOWOOD ACCENT CHAIRS (REGENCY)	05/15/09	SL	7.00		16	1,727.				1,727.	864.		247.	1,111.
35	5 YEAR MFS WARRANTY FOR CHAIRS (REGENCY)	02/12/09	SL	5.00		16	210.				210.	158.		42.	200.
36	POSTURED DESK (FURNITURE MEDIC)	02/12/09	SL	7.00		16	500.				500.	267.		71.	338.
41	TRADITIONAL TWO DRAWER LATERAL FILE, NBF	01/20/10	SL	7.00		16	973.				973.	382.		139.	521.
42	TRADITIONAL MAHOGANY TWO DRAWER LATERAL FILE, NBF	01/20/10	SL	7.00		16	917.				917.	360.		131.	491.
43	FRAMES, TOTAL FRAMING FAIRFAX	01/17/10	SL	7.00		16	225.				225.	88.		32.	120.
48	(2) 25" DEEP 4DR LETTER FILE, OFFICE DEPOT	01/20/10	SL	7.00		16	357.				357.	140.		51.	191.

228111
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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
49	HVAC, KRAFFT A/C	11/01/09	SL	10.00		16	18,745.				18,745.	5,625.		1,875.	7,500.
50	STACK FOLD, CHURCH4LESS * 990-PF PG 1 TOTAL FURNITURE & FIXTURES	05/19/10	SL	7.00		16	228.				228.	80.		33.	113.
							36,420.				36,420.	14,299.		4,412.	18,711.
25	MACHINERY & EQUIPMENT QUICKBOOK 2009 PRO (DIGITAL ARCHITECTS)	03/27/09	SL	3.00		16	540.				540.	540.		0.	540.
26	PLANTRONICS SUPRA PLUS CS35IN WIRELESS HEADSET	03/27/09	SL	5.00		16	436.				436.	312.		87.	399.
27	2 ADOBE ADOBE PRO V.9 (DIGITAL ARCHITECTS)	04/24/09	SL	3.00		16	900.				900.	900.		0.	900.
28	XEROX PHASER PRINTER (DIGITAL ARCHITECTS)	08/25/09	SL	5.00		16	1,573.				1,573.	997.		315.	1,312.
29	2 DELL WORKSTATION OPTI (DIGITAL ARCHITECTS)	09/21/09	SL	5.00		16	2,869.				2,869.	1,770.		574.	2,344.
31	PHONES (SPEAKEASY) DELL LATITUDE E5500 (DIGITAL ARCHITECTS)	01/02/09	SL	5.00		16	1,616.				1,616.	1,238.		323.	1,561.
32	ARCHITECTS)	03/13/09	SL	5.00		16	4,928.				4,928.	3,615.		986.	4,601.
37	IMAC 20"/2.66/SD (APPLE STORE)	06/04/09	SL	5.00		16	1,374.				1,374.	940.		275.	1,215.
38	CANON PIXMA MP620 ALL-IN-ONE (APPLE STORE)	06/03/09	SL	5.00		16	150.				150.	103.		30.	133.
39	MICROSOFT OFFICE MAC (APPLE STORE)	06/03/09	SL	3.00		16	135.				135.	135.		0.	135.
40	APPLE FOR MAC (APPLE STORE)	06/03/09	SL	3.00		16	169.				169.	169.		0.	169.
44	NETGEAR 16-PORT GB SWITCH, MICRO CENTER	02/08/10	SL	5.00		16	241.				241.	132.		48.	180.
45	DELL OPTIPLEX 380SFF, DIGITAL ARCHITECTS	08/17/10	SL	5.00		16	1,472.				1,472.	637.		294.	931.
46	SONY EBISFX LAPTOP, COSTCO	06/24/10	SL	5.00		16	949.				949.	443.		190.	633.

228111
05-01-12

(D) - Asset disposed

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

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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
47	DELL BATTERY FOR LOYOLA02 MACHINE, DIGITAL ARCHITECTS	09/17/10	SL	5.00		16	235.				235.	98.		47.	145.
51	DELL T310 SERVER (GREAT AMERICA)	01/01/11	SL	5.00		16	6,656.				6,656.	2,440.		1,331.	3,771.
52	SOFTWARES (DIGITAL ARCHITECTS)	05/18/11	SL	3.00		16	1,297.				1,297.	612.		432.	1,044.
53	SOFTWARES QUICKBOOKS (DIGITAL ARCHITECTS)	07/19/12	SL	3.00		16	1,284.				1,284.	107.		428.	535.
54	SOFTWARE (PROACTIVE PERFORMANCE)	03/12/13	SL	3.00		16	8,000.				8,000.			1,778.	1,778.
55	SONIC POINT NI DUAL BAND	12/06/12	SL	5.00		16	701.				701.			129.	129.
56	WEBSITE UPDATE	09/04/13	SL	5.00		16	3,625.				3,625.			121.	121.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						39,150.				39,150.	15,188.		7,388.	22,576.
	LAND														
18	LAND	12/18/08	L				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						955,685.				955,685.	92,373.		28,205.	120,578.

THE LOYOLA FOUNDATION, INC. Application Guidelines and Suggestions

The Loyola Foundation was founded to provide assistance to overseas Catholic mission projects, primarily in less developed countries. Requests must be capital in nature and self-sustaining upon completion. The Loyola Foundation gives preference to requests which demonstrate self-help and local support. Special consideration is given to requests that have acquired matching contributions. The Foundation gives preference to requests that, if funded, would complete a project. Requests may be submitted by mail or fax.

If the request meets the Foundation guidelines, a hard copy application form will be sent by mail. Applicants may also email their request to info@loyolafoundation.org or visit our website at www.loyolafoundation.org and download an application form. In order to assist us with processing your request, please submit all correspondence in English.

Applicants must complete one of The Loyola Foundation application forms. The following should be submitted with the application:

- 1). The written approval of the local Arch/Diocesan Ordinary (Cardinal, Archbishop, or Bishop), in the diocese where the project is located, with his raised imprint seal affixed. This letter must specify that the ordinary has reviewed and approved the specific project. This letter must be the original signed letter. A copy of the ordinary's letter does not satisfy this requirement.
- 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 *pro forma* invoices for required materials and photographs of the current status of the project.
- 4). *Pro forma* invoices quoting the cost of a vehicle, equipment, or construction materials. These should be prepared by a local dealership and list the tax and/or shipping costs separately from the base price of the requested items.
- 5). For a matching grant, information on where the match will be sought and how it will be obtained. If such a grant is approved, payment will not be made until the matching grant has been approved and the approval documentation is received by the Foundation.

Completed applications are considered by the Trustees of the Loyola Foundation at their regularly scheduled meetings, usually in June and December of a given year. Completed application must be received by either March 31st or September 30th to be considered at those meetings. Due to the high volume of submissions, those received towards the end of March or the end of September may not be considered for the respective funding cycle. These requests would 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 completion cost is in excess of US\$50,000, applications cannot be accepted until at least 75% of the funds needed to complete the 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. In all cases, applications are held for a period of one year only from time of submission. Individual grant recipients will need to wait a minimum of three years before reapplying to the Loyola Foundation.

The Foundation does not accept requests for operating expenses, scholarships, tuitions, endowment funds, travel and meeting 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, Inc.
10335 Democracy Lane
Suite 202
Fairfax VA 22030
Telephone # 571 435-9401 Fax # 571 435-9402

RECENT LOYOLA FOUNDATION GRANTS

JESUIT REFUGEE SERVICES THAILAND

Bangkok, Thailand;
Archdiocese of Bangkok.
\$10,000.00

CATHOLIC THEOLOGICAL INSTITUTE

Tonga, South Pacific;
Diocese of Tonga and Niue.
\$9,000.00

ASOCIACION PRO FAMILIA CHORTEGA NEOCATECUMENAL CENTER

Guanacaste, Costa Rica;
Diocese of Tilaran.
\$8,500.00

ATHENCOTTASAN MUTHAMZIH KAZHAGAM

Tamil Nadu, South India;
Diocese of Kottar.
\$10,000.00

SAN ISIDRO HIGH SCHOOL

Mindanao Islands,
Philippines; Diocese of
Malababay. \$6,000.00

ST. ANTONY'S PARISH

Bosnia, Bosnia and
Herzegovina; Archdiocese
of Vrhbasna and Sarajevo.
\$10,000.00

MADUDA HOSPITAL

Boma, Democratic Republic
of the Congo; Diocese of
Boma. \$9,450.00

BINH THUAN PROVINCE

Binh Thuan, Vietnam;
Diocese of Phan Thiet.
\$10,000.00

TETE SOURCE COMMUNITY PRIMARY SCHOOL

Les Cayes, Haiti; Diocese
of Les Cayes. \$10,000.00



THE LOYOLA FOUNDATION

est. 1957

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. Completed requests must be received no later than March 31 and September 30 for consideration at those meetings. Due to the high volume of applications, those received towards the deadline dates might be postponed until the next funding cycle. If the application requires matching funds, documentation regarding these other sources of support must be submitted with the application.

Please note that only one request in a diocesan area is accepted for consideration in a given year. Applications are held for a period of no more than one year from time of submission. Individual grant recipients must wait a minimum of three years before reapplying to the Loyola Foundation.

Send all applications to:
The Loyola Foundation, Inc.
10335 Democracy Lane, Ste. 202
Fairfax, VA 22030



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

Date: _____

Amount requested in U.S. funds: \$ _____

and local currency: _____

Diocesan Bank account name and number: _____

SWIFT CODE: _____

2. REQUEST

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.

[illegible]

6. PROJECT STATUS, COST AND FINANCING

Current status of project. How long to complete? Total cost and breakdown of costs. What funds already obtained? List sources and amounts. Include any other Foundations applied to.

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

7. 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 page contains faint horizontal lines, suggesting it was part of a lined document.]