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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning NOV 1, 2014, and ending OCT 31, 2015

Name of foundation
THE LOYOLA FOUNDATION, INC.

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

City or town, state or province, country, and ZIP or foreign postal 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) ☐ Accounting method: ☐ Cash ☐ Accrual
☒ Other (specify) **MODIFIED CASH**

\$ 39,219,028. (Part I, column (d) must be on cash basis.)

A Employer identification number
52-0781255

B Telephone number
571-435-9401

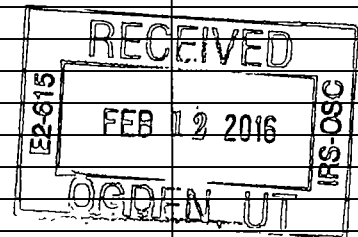
C If exemption application is pending, check here ☐

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 ☐

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)
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		601,925.	601,925.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,168,966.			
b Gross sales price for all assets on line 6a		4,360,171.			
7 Capital gain net income (from Part IV, line 2)			1,168,966.		
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		626,627.	626,627.		STATEMENT 2
12 Total. Add lines 1 through 11		2,397,518.	2,397,518.		
13 Compensation of officers, directors, trustees, etc		129,996.	32,499.		97,497.
14 Other employee salaries and wages		65,250.	16,313.		48,937.
15 Pension plans, employee benefits		60,574.	15,143.		45,431.
16a Legal fees STMT 3		30,522.	30,522.		0.
b Accounting fees STMT 4		43,672.	21,836.		21,836.
c Other professional fees STMT 5		192,291.	192,291.		0.
17 Interest					
18 Taxes STMT 6		20,710.	0.		0.
19 Depreciation and depletion		27,815.	0.		
20 Occupancy		30,128.	0.		30,128.
21 Travel, conferences, and meetings		115,807.	25,546.		76,636.
22 Printing and publications		27,651.	0.		27,651.
23 Other expenses STMT 7		44,968.	1,497.		43,471.
24 Total operating and administrative expenses. Add lines 13 through 23		789,384.	335,647.		391,587.
25 Contributions, gifts, grants paid		1,587,685.			1,587,685.
26 Total expenses and disbursements. Add lines 24 and 25		2,377,069.	335,647.		1,979,272.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		20,449.			
b Net investment income (if negative, enter -0-)			2,061,871.		
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 (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	3,806,215.	3,003,637.	3,003,637.
	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	49,877.	34,093.	34,093.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	38,878,788.	35,395,921.	35,395,921.
	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 ▶ 946,534.				
Less: accumulated depreciation STMT 10 ▶ 161,157.		811,793.	785,377.	785,377.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		43,546,673.	39,219,028.	39,219,028.
17 Accounts payable and accrued expenses		20,000.	29,170.	
18 Grants payable				
Net Assets or Fund Balances	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)	20,000.	29,170.		
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	43,526,673.	39,189,858.	
	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	43,526,673.	39,189,858.		
31 Total liabilities and net assets/fund balances	43,546,673.	39,219,028.		

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	43,526,673.
2 Enter amount from Part I, line 27a	2	20,449.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	43,547,122.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,357,264.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	39,189,858.

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	10/31/15
b CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	10/31/15
c RECOVERY FROM MADOFF FUND	P	VARIOUS	10/31/15
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 3,186,056.		3,191,205.	<5,149.>
b 1,168,507.			1,168,507.
c 5,608.			5,608.
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<5,149.>
b			1,168,507.
c			5,608.
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	1,168,966.
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))
2013	1,980,724.	41,418,159.	.047823
2012	1,533,392.	38,832,227.	.039488
2011	1,798,538.	37,263,299.	.048266
2010	1,849,127.	36,029,605.	.051322
2009	1,273,067.	36,753,015.	.034638

2 Total of line 1, column (d)	2	.221537
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	.044307
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	39,192,625.
5 Multiply line 4 by line 3	5	1,736,508.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,619.
7 Add lines 5 and 6	7	1,757,127.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,979,272.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	20,619.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	20,619.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	20,619.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	29,657.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	29,657.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	9,038.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 9,038. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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 2014 or the taxable year beginning in 2014 (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

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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, NO. 202, 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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.) 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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

If "Yes" to 6b, file Form 8870

6b

X

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 - 6631 WAKEFIELD DRIVE, APT 705, ALEXANDRIA, VA 22307	ASSISTANT 40.00	65,250.	2,310.	1,800.

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	1,979,272.
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.

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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	35,607,470.
b	Average of monthly cash balances	1b	3,362,527.
c	Fair market value of all other assets	1c	819,470.
d	Total (add lines 1a, b, and c)	1d	39,789,467.
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	39,789,467.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	596,842.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,192,625.
6	Minimum investment return. Enter 5% of line 5	6	1,959,631.

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	1,959,631.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	20,619.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	20,619.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,939,012.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,939,012.
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	1,939,012.

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	1,979,272.
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	1,979,272.
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	20,619.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,958,653.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,939,012.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010	93,069.			
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	93,069.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 1,979,272.				
a Applied to 2013, 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 2014 distributable amount				1,939,012.
e Remaining amount distributed out of corpus	40,260.			
5 Excess distributions carryover applied to 2014 (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	133,329.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	133,329.			
10 Analysis of line 9:				
a Excess from 2010	93,069.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014	40,260.			

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 2014, 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)

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	1,587,685.
Total			3a	1,587,685.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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						
4 Dividends and interest from securities			14	601,925.		
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	626,627.		
8 Gain or (loss) from sales of assets other than inventory			18	1,168,966.		
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.		2,397,518.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,397,518.

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

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

[illegible]

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	601,925.	0.	601,925.	601,925.	
TO PART I, LINE 4	601,925.	0.	601,925.	601,925.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	626,627.	626,627.	
TOTAL TO FORM 990-PF, PART I, LINE 11	626,627.	626,627.	

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	30,522.	30,522.		0.
TO FM 990-PF, PG 1, LN 16A	30,522.	30,522.		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	43,672.	21,836.		21,836.
TO FORM 990-PF, PG 1, LN 16B	43,672.	21,836.		21,836.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	31,261.	31,261.		0.
INVESTMENT MANAGEMENT FEES	161,030.	161,030.		0.
TO FORM 990-PF, PG 1, LN 16C	192,291.	192,291.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	20,710.	0.		0.
TO FORM 990-PF, PG 1, LN 18	20,710.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	29,085.	0.		29,085.
INSURANCE	6,351.	0.		6,351.
PAYROLL SERVICE FEE	5,987.	1,497.		4,490.
WEBSITE HOSTING	3,545.	0.		3,545.
TO FORM 990-PF, PG 1, LN 23	44,968.	1,497.		43,471.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
UNREALIZED GAINS ON MARKETABLE SECURITIES	4,357,264.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,357,264.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100 COLLINS CAPITAL	45,079.	45,079.
100 PERENNIAL REAL ESTATE	1,253,050.	1,253,050.
100 PERMAL PRIVATE EQUITY	1,416,716.	1,416,716.
100 SILVER CREEK	511,790.	511,790.
100 TUCKERBROOK	979,124.	979,124.
100 SIGULER GUFF	2,734,440.	2,734,440.
303,186.17 HC CAPITAL TRUST COMMODITY	2,352,725.	2,352,725.
393,218.33 HC CAPITAL TRUST FIXED INCOME OPPORTUNITY	2,677,817.	2,677,817.
19,248.56 HC CAPITAL TRUST INST SMALL CAP EQUITY	301,625.	301,625.
165,716.72 HC CAPITAL TRUST EMERGING MKTS	2,552,037.	2,552,037.
553,021.44 HC CAPITAL TRUST INSTL INTL EQUITY	5,574,456.	5,574,456.
163,434.03 HC CAPITAL TRUST INSTL GROWTH EQUITY	2,918,932.	2,918,932.
144,257.34 HC CAPITAL TRUST INSTL VALUE EQUITY	1,928,721.	1,928,721.
111,755.09 HC CAPITAL TRUST REAL ESTATE SECURITIES	388,908.	388,908.
170,127.14 HC CAPITAL TRUST US CORPORATE FIXED INCOME	1,684,259.	1,684,259.
138,193.11 HC CAPITAL TRUST US GOVERNMENT FIXED INCOME	1,394,368.	1,394,368.
132,925.24 HC CAPITAL TRUST US MORTGAGE/ASSET	1,303,997.	1,303,997.
974.96 H CALLAGHAN ABSO RETN OFFSHR FD II	1,121,203.	1,121,203.
1,707.90 H CALLAGHAN TOT RETN OFFSHR FD II	2,098,870.	2,098,870.
217,301.48 HC CAPITAL TRUST THE INFLATION	2,157,804.	2,157,804.
TOTAL TO FORM 990-PF, PART II, LINE 10B	35,395,921.	35,395,921.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	639,783.	112,101.	527,682.
LAND	240,332.	0.	240,332.
DESK CREDENZA KEYBOARD HUTCH MAHOGANY (NATIONAL BUSINESS FURNITURE)	2,859.	2,686.	173.
TUFTED HIGH BACK CHAIR OXBLOOD (NATIONAL BUSINESS FURNITURE)	593.	559.	34.
QUEEN ANN TABLE 42" ROUND MAHOGANY (NATIONAL BUSINESS FURNITURE)	627.	592.	35.
2 DRAWER LATERAL FILE MAHOGANY (NATIONAL BUSINESS FURNITURE)	762.	718.	44.
72" H TRADITIONAL BOOKCASE MAHOGANY (NATIONAL BUSINESS FURNITURE)	593.	559.	34.
2 CAPTAIN CHAIRS (NATIONAL BUSINESS FURNITURE)	220.	204.	16.
CARPET (THE CARPET COMPANY)	6,884.	6,390.	494.
2 NOTTINGDALE SAND SHOWOOD ACCENT CHAIRS (REGENCY)	1,727.	1,605.	122.
5 YEAR MFS WARRANTY FOR CHAIRS (REGENCY)	210.	210.	0.
POSTURED DESK (FURNITURE MEDIC)	500.	480.	20.
TRADITIONAL TWO DRAWER LATERAL FILE, NBF	973.	799.	174.
TRADITIONAL MAHOGANY TWO DRAWER LATERAL FILE, NBF	917.	753.	164.
FRAMES, TOTAL FRAMING FAIRFAX	225.	184.	41.
SONY EBISFX LAPTOP, COSTCO	949.	949.	0.
DELL BATTERY FOR LOYOLA02 MACHINE, DIGITAL ARCHITECTS	235.	235.	0.
(2) 25" DEEP 4DR LETTER FILE, OFFICE DEPOT	357.	293.	64.
HVAC, KRAFFT A/C	18,745.	11,250.	7,495.
STACK FOLD, CHURCH4LESS	228.	179.	49.
DELL T310 SERVER (GREAT AMERICA)	6,656.	6,433.	223.
SOFTWARES (DIGITAL ARCHITECTS)	1,297.	1,297.	0.
SOFTWARES QUICKBOOKS (DIGITAL ARCHITECTS)	1,284.	1,284.	0.
SOFTWARE (PROACTIVE PERFORMANCE)	8,000.	7,112.	888.
SONIC POINT NI DUAL BAND	701.	409.	292.
WEBSITE UPDATE	3,625.	1,571.	2,054.
DELL OPTIPLEX 7010, DIGITAL ARCHITECTS	5,853.	2,049.	3,804.

PHONES (STAR2STAR)	1,399.	256.	1,143.
TOTAL TO FM 990-PF, PART II, LN 14	946,534.	161,157.	785,377.

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 TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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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	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	TREASURER/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 =
 \$1,587,685

EXPENSES

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

1,979,272.

LOYOLA FOUNDATION
FYE 10/31/2015

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 US GOVERNMENT FIXED INC.	11/03/14	50,000.00	50,596.07	(596.07)
HC CAPITAL TRUST US CORPORATE FIXED INC.	11/03/14	50,000.00	50,431.77	(431.77)
HC CAPITAL TRUST US MORTGAGE/ASSET	11/03/14	50,000.00	51,128.56	(1,128.56)
HC CAPITAL TRUST INSTL GROWTH EQUITY	12/31/14	350,000.00	350,040.59	(40.59)
HC CAPITAL TRUST INSTL VALUE EQUITY FD	12/31/14	350,000.00	382,698.45	(32,698.45)
HC CAPITAL TRUST INSTITUTIONAL INT'L	12/31/14	200,000.00	241,010.69	(41,010.69)
HC CAPITAL TRUST INST SMALL CAP EQUITY	01/08/15	35,000.00	34,672.82	327.18
HC CAPITAL TRUST REAL ESTATE SECURITIES	01/08/15	100,000.00	83,793.89	16,206.11
HC CAPITAL TRUST INSTL VALUE EQUITY FD	01/08/15	35,000.00	37,364.87	(2,364.87)
HC CAPITAL TRUST EMERGING MKTS	01/08/15	70,000.00	78,918.77	(8,918.77)
HC CAPITAL TRUST US GOVERNMENT FIXED INC.	01/08/15	120,000.00	118,176.15	1,823.85
HC CAPITAL TRUST US CORPORATE FIXED INC.	01/08/15	100,000.00	98,253.57	1,746.43
HC CAPITAL TRUST US MORTGAGE/ASSET	01/08/15	100,000.00	100,502.51	(502.51)
HC CAPITAL TRUST THE INFLATION	01/08/15	200,000.00	200,526.19	(526.19)
HC CAPITAL TRUST INSTL GROWTH EQUITY	01/08/15	150,000.00	119,598.48	30,401.52
H. CALLAGHAN TOT RETN OFFSHR FD II	01/30/15	500,000.00	500,000.00	0.00
HC CAPITAL TRUST EMERGING MKTS	02/02/15	70,000.00	78,356.35	(8,356.35)
HC CAPITAL TRUST EMERGING MKTS	05/19/15	80,000.00	80,889.36	(889.36)
HC CAPITAL TRUST INSTITUTIONAL INT'L	05/19/15	80,000.00	88,077.26	(8,077.26)
HC CAPITAL TRUST INSTITUTIONAL INT'L	06/25/15	100,000.00	114,625.24	(14,625.24)
HC CAPITAL TRUST US GOVERNMENT FIXED INC.	08/27/15	143,369.30	142,150.34	1,218.96
HC CAPITAL TRUST US MORTGAGE/ASSET	08/27/15	186,396.99	189,393.24	(2,996.25)
HC CAPITAL TRUST INSTL GROWTH EQUITY				0.00
HC CAPITAL TRUST INSTITUTIONAL INT'L				0.00
HC CAPITAL TRUST EMERGING MKTS				0.00
HC CAPITAL TRUST INSTL VALUE EQUITY FD				0.00
HC CAPITAL TRUST COMMODITY RELATED SEC				0.00
WASH SALE ADJUSTMENTS	10/31/15	66,290.02		66,290.02
CLASS ACTION				0.00
TOTAL STOCK SALE		3,186,056.31	3,191,205.17	(5,148.86)
RECOVERY FROM MADOFF FUND				5,607.75
TOTAL CAPITAL GAINS (LOSSES)				458.89
CAPITAL GAIN DISTRIBUTIONS				1,168,506.89
GRAND TOTAL				1,168,965.78

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2015

DONEE	AMOUNT
Academia Maria Reina, PR	8,000
Adelante Project	2,000
AIDS Alive	1,000
Alianza para Un PR sin Drogas	10,000
All Saints Academy, FL	11,500
Annunciation Parish	1,000
Apostolic Vicariate of Bluefields, Nicaragua	8,200
Apostolic Vicariate of Jimma Bonga, Ethiopia	10,000
Apostolic Vicariate of Hosanna, Ethiopia	8,650
Apostolic Vicariate of Meki, Ethiopia	9,350
Apostolic Vicariate of Nepal, Nepal	6,800
Apostolic Vicariate of Soddo, Ethiopia	10,000
Archdiocese of Abidjan, Ivory Coast	8,900
Archdiocese of Arlington, VA	500
Archdiocese of Bangalore, India	10,000
Archdiocese of Bombay, India	9,575
Archdiocese of Camaguey, Cuba	6,500
Archdiocese of Changanacherry, India	10,000
Archdiocese of Colombo, Sri Lanka	9,775
Archdiocese of Dar es Salaam, Tanzania	10,000
Archdiocese of Guatemala, Guatemala	10,000
Archdiocese of Gulu, Uganda	8,000
Archdiocese of Harare, Zimbabwe	10,000
Archdiocese of Juba, Republic of South Sudan	10,000
Archdiocese of Kaunas, Lithuania	10,000
Archdiocese of Kisumu, Kenya	8,270
Archdiocese of Lahore, Pakistan	7,050
Archdiocese of Lagos, Nigeria	10,000
Archdiocese of Madras-Myapole, India	10,000
Archdiocese of Nairobi, Kenya	10,000
Archdiocese of Palo, Philippines	10,000
Archdiocese of Pondicherry & Cuddalore, India	10,000
Archdiocese of Parana, Argentina	10,000
Archdiocese of Patna, India	10,000
Archdiocese of Raipur, India	10,000
Archdiocese of Tabora, Tanzania	10,000
Archdiocese of Tabora, Tanzania	9,050
Archdiocese of Valencia, Spain	10,000
Archdiocese of Washington, DC/ Cardinal's Appeal	10,000
Archdiocese of Washington, DC/ Former Archbishop's Fund	30,000
Archdiocese of Yaounde, Cameroon	8,100
Arrupe Center St. Joseph's University PA	3,000
ASA	1,700
Associated Alumnae and Alumni of Sacred Heart	1,000
Bread for the World Institute	1,000
Canterbury School, CT	12,500
Caritas International	10,000
Caritas in Veritate Intl, AZ	1,000
Carmel of the Incarnation, NY	3,000
Subtotal	\$ 405,420

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2015

DONEE	AMOUNT
Subtotal from previous page	\$ 405,420
Carmelite Monastery, MD	1,000
Catholic Urban Programs	2,000
Center For the Study of Church Management	2,000
Choate Rosemary Hall, CT	1,000
Christendom College, VA	15,000
Christ the King Church-St. Jude Project	3,000
City of Fairfax Dept of Fire & Rescue	500
Convent of the Sacred Heart, CT	1,000
Cristo Rey High School Philadelphia, PA	2,000
CRUDEM Foundation, MA	500
Cygnnet Foundation, NYC	30,000
Diocese of Amravati, India	10,000
Diocese of Aracuai, Brazil	10,000
Diocese of Arua, Uganda	3,000
Diocese of Bunda, Tanzania	7,600
Diocese of Butembo-Beni, DRC	10,000
Diocese of Callao, Peru	11,200
Diocese of Chanda, India	3,350
Diocese of Chingleput, India	10,000
Diocese of Chingleput, India	9,850
Diocese of Chipata, Zambia	7,400
Diocese of Coimbatore, India	10,000
Diocese of Daltonganj, India	10,000
Diocese of Dapaong, Togo	9,750
Diocese of Dharmapuri, India	10,000
Diocese of Dibrugarh, India	9,950
Diocese of Dindigul, India	3,250
Diocese of Divinopolis, Brazil	10,000
Diocese of El Alto, Bolivia	10,000
Diocese of Eluru, India	10,000
Diocese of Esteli, Nicaragua	6,000
Diocese of Fort Portal, Uganda	1,700
Diocese of Gonaives, Haiti	6,100
Diocese of Guntur, India	10,000
Diocese of Homa Bay, Kenya	9,625
Diocese of Homa Bay, Kenya	10,000
Diocese of Ihosy, Madagascar	10,000
Diocese of Jabalpur, India	10,000
Diocese of Jacmel, Haiti	6,450
Diocese of Jasikan, Ghana	10,000
Diocese of Jinja, Uganda	8,900
Diocese of Jinja, Uganda	5,650
Diocese of Juticalpa, Honduras	10,000
Diocese of Kabale, Uganda	5,825
Diocese of Kadapa, India	9,400
Diocese of Karonga, Malawi	9,200
Diocese of Kasana Luweero, Uganda	8,550
Diocese of Kingstown, Lesser Antilles	5,350
Subtotal	\$ 771,520

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2015

DONEE	AMOUNT
Subtotal from previous page	\$ 771,520
Diocese of Kitui, Kenya	12,500
Diocese of Koforidua, Ghana	10,000
Diocese of Kondoa, Tanzania	9,500
Diocese of Konongo-Mapong, Ghana	10,000
Diocese of Kotido, Uganda	8,600
Diocese of Lira, Uganda	10,000
Diocese of Livingstone, Zambia	8,750
Diocese of Loja, Ecuador	10,000
Diocese of Loja, Ecuador	10,000
Diocese of Lurin, Peru	10,000
Diocese of Mandeville, Jamaica	10,250
Diocese of Mannar, Sri Lanka	10,000
Diocese of Mansa, Zambia	9,950
Diocese of Maralal, Kenya	2,500
Diocese of Marianhill, South Africa	10,000
Diocese of Mati, Philippines	10,000
Diocese of Mbeya, Tanzania	7,500
Diocese of Mbinga, Tanzania	1,000
Diocese of Meru, Kenya	9,575
Diocese of Meru, Kenya	10,000
Diocese of Mocoa Sibundoy, Colombia	3,200
Diocese of Moshi, Tanzania	10,000
Diocese of Moshi, Tanzania	10,000
Diocese of Multan, Pakistan	9,000
Diocese of Mysore, India	10,000
Diocese of Mzuzu, Malawi	8,000
Diocese of Nalgonda, India	10,000
Diocese of Obuasi, Ghana	8,825
Diocese of Palayamkottai, India	9,500
Diocese of Palayamkottai, India	9,700
Diocese of Port Elizabeth, South Africa	9,150
Diocese of Quilon, India	10,000
Diocese of Rourkela, India	10,000
Diocese of Sagar, India	10,000
Diocese of Salem, India	10,000
Diocese of San Cristobal de las Casas, Mexico	9,900
Diocese of San Jose de Antique, Philippines	10,000
Diocese of Santo Amaro, Brazil	10,000
Diocese of Sivigangai, India	10,000
Diocese of Tacna y Moquegua, Peru	9,120
Diocese of Tiruchirapalli, India	10,000
Diocese of Tombura-Yambio, Republic of South Sudan	10,000
Diocese of Tshumbe, DRC	15,000
Diocese of Tshumbe, DRC	9,650
Diocese of Tzaneen, South Africa	10,000
Diocese of Udon Thani, Thailand	18,470
Diocese of Ujjain, India	10,000
Diocese of Uyo, Nigeria	9,200
Subtotal	\$ 1,230,360

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2015

DONEE	AMOUNT
Subtotal from previous page	\$ 1,230,360
Diocese of Vanimo, Papua New Guinea	10,000
Diocese of Vellore, India	10,000
Diocese of Vellore, India	8,000
Diocese of Warangal, India	5,725
Diocese of Warangal, India	9,850
Diocese of Wa	10,000
Diocese of Yagoua, Cameroon	9,950
Diocese of Yendi, Ghana	10,000
Diocese of Zomba, Malawi	10,000
Eparchy of Marthandam, India	10,000
FADICA Washington, DC	5,000
Fordham University, NYC	3,500
Georgetown University	2,500
Georgetown University Law Center	5,000
Gesu School	7,000
Glen Ridge Choral Society	750
Glen Ridge Community Fund	750
Glen Ridge Community Pool	750
Glen Ridge Cultural Committee	500
Glen Ridge Educational Foundation	250
Glen Ridge Kiwanis	500
Glen Ridge Music Parents Association	500
Glen Ridge Volunteer Ambulance Squad	1,000
Greater Newark Conservancy, NJ	2,000
Habitat for Humanity Newark, NJ	1,500
Holy Cross Abbey, VA	6,000
Holy Cross Abbey, VA (prior year check voided)	(1,000)
Holy Cross Catholic Church, TX	10,000
Holy Family Hospital of Bethlehem Foundation	1,000
Humane Society of Polk County, FL	6,300
Humane Society of Polk County, FL (prior year check voided)	(4,000)
Immaculate Conception RC Church, NJ	3,000
Iniciativa Comunitaria	7,000
Instituto Per Le Opere Di Religione	2,500
Integrity House	2,500
John Paul II Catholic School	1,000
Manhattanville College NY	1,000
Maryland Province Society of Jesus	500
Mayan Families/Pena Blanca Community Development Fund, CA	5,000
Mepkin Abbey	1,000
Missionary Oblate Partnership	2,500
Missionary Oblate Partnership (prior year check voided)	(1,000)
Montclair State University, NJ	5,000
Montclair YMCA, NJ	1,000
Museo de Arte de Ponce, Puerto Rico	5,000
National Center for the Laity, IL	1,000
Newburgh Ministry	10,000
New Century Dance, CA	1,500
Total	\$ 1,422,185

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2015

DONEE	AMOUNT
Subtotal from previous page	\$ 1,422,185
New York University - Tisch School of the Arts	2,000
Offender Aid and Restoration, Inc,	500
Old St. Mary's Cathedral, CA	1,000
Rutgers University	2,500
Salesians of St John Bosco, NJ	500
Samuel's Library, VA	5,000
Senior Care and Activity Center, NJ	250
Seton Hall Preparatory School, NJ	500
Seton Hall University, NJ	5,000
Siezen Foundation	3,500
Sisters in Jesus the Lord, CJD	1,000
Sisters of Notre Dame de Namur, OH	5,000
SMART	500
SOAR!, WDC	1,000
Society of the Sacred Heart, MO	2,000
Sovereign Military Order of Malta	1,000
SPCA Florida	1,500
St Ambrose Catholic Church, VA	11,500
St Ambrose Catholic Church, VA (prior year check voided)	(3,000)
St Ambrose Catholic School, VA	1,000
St Anne's - Belfield School	1,000
St Benedict's Preparatory School	1,500
St. Cecilia's Catholic Church, CA	500
St. Coletta of Greater Washington	15,000
St. Gregory the Great Catholic Church, SC	4,000
St Joseph's Preparatory School, PA	5,000
St Lucy's Church Shrine for St. Gerard Maiella, NJ	250
St Luke Institute, MD	8,500
St. Luke's Community Clinic, VA	5,000
St. Matthews Catholic Church, FL	5,000
St. Peter's College, NJ/ William J. Mulcahy Scholarship	50,000
St. Theresa Catholic Church, SC	10,000
The Catholic University of America	1,000
The Catholic University of America (prior year check voided)	(1,000)
The Drama League (prior year check voided)	(1,000)
Trinitas Health Foundation	1,500
UCLA Neurosurgery	2,000
UCM Foundation, MO	1,000
University of Scranton, PA	1,000
Verona CHILD	1,000
Volunteers in Medicine, SC	3,000
Washington Jesuit Academy	1,000
WHYSA, FL	5,000
Wildlife Preserves, Inc.	2,500
Women's Recovery Center, CA	500
Total	<u>\$ 1,587,685</u>

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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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
	BUILDINGS														
17	BUILDING	12/18/08	SL	39.00	MM	16	639,783.				639,783.	95,696.		16,405.	112,101.
	* 990-PF PG 1 TOTAL BUILDINGS						639,783.				639,783.	95,696.		16,405.	112,101.
	FURNITURE & FIXTURES														
19	DESK CREDENZA KEYBOARD HUTCH	04/13/09	SL	7.00		16	2,859.				2,859.	2,278.		408.	2,686.
20	MAHOGANY (NATIONAL BUSINESS TUFED HIGH BACK CHAIR	04/13/09	SL	7.00		16	593.				593.	474.		85.	559.
21	OXBLOOD (NATIONAL BUSINESS F QUEEN ANN TABLE 42" ROUND	04/13/09	SL	7.00		16	627.				627.	502.		90.	592.
22	MAHOGANY (NATIONAL BUSINESS 2 DRAWER LATERAL FILE	04/13/09	SL	7.00		16	762.				762.	609.		109.	718.
23	72" H TRADITIONAL BOOKCASE	04/13/09	SL	7.00		16	593.				593.	474.		85.	559.
24	MAHOGANY (NATIONAL BUSINESS 2 CAPTAIN CHAIRS (NATIONAL BUSINESS FURNITURE)	04/13/09	SL	7.00		16	220.				220.	173.		31.	204.
33	CARPET (THE CARPET COMPANY)	05/01/09	SL	7.00		16	6,884.				6,884.	5,407.		983.	6,390.
34	2 NOTTINGDALE SAND SHOWOOD ACCENT CHAIRS (REGENCY)	05/15/09	SL	7.00		16	1,727.				1,727.	1,358.		247.	1,605.
35	5 YEAR MFS WARRANTY FOR CHAIRS (REGENCY)	02/12/09	SL	5.00		16	210.				210.	210.		0.	210.
36	POSTURED DESK (FURNITURE MEDIC)	02/12/09	SL	7.00		16	500.				500.	409.		71.	480.
41	TRADITIONAL TWO DRAWER LATERAL FILE, NBF	01/20/10	SL	7.00		16	973.				973.	660.		139.	799.
42	TRADITIONAL MAHOGANY TWO DRAWER LATERAL FILE, NBF	01/20/10	SL	7.00		16	917.				917.	622.		131.	753.
43	FRAMES, TOTAL FRAMING FAIRPAX	01/17/10	SL	7.00		16	225.				225.	152.		32.	184.
48	(2) 25" DEEP 4DR LETTER FILE, OFFICE DEPOT	01/20/10	SL	7.00		16	357.				357.	242.		51.	293.

428111
05-01-14

(D) - Asset disposed

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

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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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
49	HVAC, KRAFFT A/C	11/01/09	SL	10.00		16	18,745.				18,745.	9,375.		1,875.	11,250.
50	STACK FOLD, CHURCHLESS * 990-PF PG 1 TOTAL FURNITURE & FIXTURES	05/19/10	SL	7.00		16	228.				228.	146.		33.	179.
	MACHINERY & EQUIPMENT						36,420.				36,420.	23,091.		4,370.	27,461.
25	(D)QUICKBOOK 2009 PRO (D)DIGITAL ARCHITECTS)	03/27/09	SL	3.00		16	540.				540.	540.		0.	0.
26	(D)PLANTRONICS SUPRA PLUS CS351N WIRELESS HEADSET	03/27/09	SL	5.00		16	436.				436.	436.		0.	0.
27	(D)2 ADOBE ACROBAT PRO V.9 (D)DIGITAL ARCHITECTS)	04/24/09	SL	3.00		16	900.				900.	900.		0.	0.
28	(D)XEROX PHASER PRINTER (D)DIGITAL ARCHITECTS)	08/25/09	SL	5.00		16	1,573.				1,573.	1,573.		0.	0.
29	(D)2 DELL WORKSTATION OPTI (D)DIGITAL ARCHITECTS)	09/21/09	SL	5.00		16	2,869.				2,869.	2,869.		0.	0.
31	(D)PHONES (SPEAKEASY) (D)DELL LATITUDE E5500	01/02/09	SL	5.00		16	1,616.				1,616.	1,616.		0.	0.
32	(D)DIGITAL ARCHITECTS)	03/13/09	SL	5.00		16	4,928.				4,928.	4,928.		0.	0.
37	(D)IMAC 20"/2.66/SD (APPLE STORE)	06/04/09	SL	5.00		16	1,374.				1,374.	1,374.		0.	0.
38	(D)CANON PIXMA MP620 ALL-IN-ONE (APPLE STORE)	06/03/09	SL	5.00		16	150.				150.	150.		0.	0.
39	(D)MICROSOFT OFFICE MAC (APPLE STORE)	06/03/09	SL	3.00		16	135.				135.	135.		0.	0.
40	(D)APPLE FOR MAC (APPLE STORE)	06/03/09	SL	3.00		16	169.				169.	169.		0.	0.
44	(D)NETGEAR 16-PORT GB SWITCH, MICRO CENTER	02/08/10	SL	5.00		16	241.				241.	228.		13.	13.
45	(D)DELL OPTIPLEX 380SFF, DIGITAL ARCHITECTS	08/17/10	SL	5.00		16	1,472.				1,472.	1,225.		247.	247.
46	SONY EBISFX LAPTOP, COSTCO	06/24/10	SL	5.00		16	949.				949.	823.		126.	949.

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2014 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.	192.		43.	235.
51	DELL T310 SERVER (GREAT AMERICA)	01/01/11	SL	5.00		16	6,656.				6,656.	5,102.		1,331.	6,433.
52	SOFTWARES (DIGITAL ARCHITECTS)	05/18/11	SL	3.00		16	1,297.				1,297.	1,297.		0.	1,297.
53	SOFTWARES QUICKBOOKS (DIGITAL ARCHITECTS)	07/19/12	SL	3.00		16	1,284.				1,284.	963.		321.	1,284.
54	SOFTWARE (PROACTIVE PERFORMANCE)	03/12/13	SL	3.00		16	8,000.				8,000.	4,445.		2,667.	7,112.
55	SONIC POINT NI DUAL BAND	12/06/12	SL	5.00		16	701.				701.	269.		140.	409.
56	WEBSITE UPDATE	09/04/13	SL	5.00		16	3,625.				3,625.	846.		725.	1,571.
57	DELL OPTIPLEX 7010, DIGITAL ARCHITECTS	01/27/14	SL	5.00		16	5,853.				5,853.	878.		1,171.	2,049.
58	PHONES (STAR2STAR)	12/15/14	SL	5.00		16	1,399.				1,399.			256.	256.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						46,402.				46,402.	30,958.		7,040.	21,595.
	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						962,937.				962,937.	149,745.		27,815.	161,157.

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(D) - Asset disposed

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