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Form **990-PF** C&E 927

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

1810

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning NOV 1, 2017 , and ending OCT 31, 2018

Name of foundation	A Employer identification number
THE LOYOLA FOUNDATION, INC.	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 or province, country, and ZIP or foreign postal code FAIRFAX, VA 22030	C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 34,444,981.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	817,696.	817,696.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	353,408.			
	b Gross sales price for all assets on line 6a 4,316,882.				
	7 Capital gain net income (from Part IV, line 2)		353,408.		
	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	171,917.	171,917.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,343,021.	1,343,021.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	142,404.	35,601.		106,803.
	14 Other employee salaries and wages	78,450.	19,612.		58,838.
	15 Pension plans, employee benefits	66,143.	16,536.		49,607.
	16a Legal fees STMT 3	42,665.	42,665.		0.
	b Accounting fees STMT 4	44,128.	22,064.		22,064.
	c Other professional fees STMT 5	196,602.	196,602.		0.
	17 Interest				
	18 Taxes STMT 6	9,921.	0.		0.
	19 Depreciation and depletion	25,715.	0.		
	20 Occupancy	26,957.	0.		26,957.
	21 Travel, conferences, and meetings	119,193.	22,049.		66,147.
	22 Printing and publications	8,979.	0.		1,537.
	23 Other expenses STMT 7	64,557.	1,801.		62,756.
	24 **Total operating and administrative expenses** Add lines 13 through 23	825,714.	356,930.		394,709.
	25 Contributions, gifts, grants paid	2,713,475.			2,713,475.
	26 **Total expenses and disbursements.** Add lines 24 and 25	3,539,189.	356,930.		3,108,184.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<2,196,168.>			
	b **Net investment income** (if negative, enter -0-)		986,091.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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11140125 103563 1015-PF 2017.05030 THE LOYOLA FOUNDATION, INC. 1015-PF1

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	834,856.	552,080.	552,080.
	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	37,408.	52,252.	52,252.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	38,282,606.	33,101,432.	33,101,432.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ 960,661. Less accumulated depreciation STMT 10▶ 221,444.	764,932.	739,217.	739,217.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	39,919,802.	34,444,981.	34,444,981.
Liabilities	17 Accounts payable and accrued expenses		4,389.	
	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)	0.	4,389.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	39,919,802.	34,440,592.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	39,919,802.	34,440,592.	
	31 Total liabilities and net assets/fund balances	39,919,802.	34,444,981.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	39,919,802.
2 Enter amount from Part I, line 27a	2	<2,196,168.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	37,723,634.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,283,042.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,440,592.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 13	P	VARIOUS	10/31/18
b	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	10/31/18
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	3,910,085.		3,963,474.	<53,389.>
b	406,797.			406,797.
c				
d				
e				

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

	(i) FMV 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				<53,389.>
b				406,797.
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 } 2 353,408.

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 doesn't 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))
2016	2,054,623.	34,972,792.	.058749
2015	2,011,363.	37,243,825.	.054005
2014	1,958,653.	39,192,625.	.049975
2013	1,980,724.	41,418,159.	.047823
2012	1,533,392.	38,832,227.	.039488

2	Total of line 1, column (d)	2	.250040
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050008
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	36,490,459.
5	Multiply line 4 by line 3	5	1,824,815.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,861.
7	Add lines 5 and 6	7	1,834,676.
8	Enter qualifying distributions from Part XII, line 4	8	3,108,184.

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	9,861.
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	9,861.
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	9,861.
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — 6a: 8,202.		
b	Exempt foreign organizations - tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d: 0.		
7	Total credits and payments. Add lines 6a through 6d	7	8,202.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	60.
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,719.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X	
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ DC,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 SEE STATEMENT 11	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation 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?	13	X	

Website address ▶ LOYOLAFOUNDATION.ORG

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

Located at ▶ 10335 DEMOCRACY LANE, NO. 202, FAIRFAX, VA ZIP+4 ▶ 22030

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.) 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 2017?	4b		X

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

			Yes	No
5a During the year, did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	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, and 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		142,404.	5,696.	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 109, ALEXANDRIA, VA 22307	ASSISTANT 40.00	78,450.	772.	1,800.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 ASSISTANCE TO CATHOLIC MISSION ACTIVITIES, PRIMARILY IN LESS DEVELOPED COUNTRIES. ASSISTING OVER 150 CATHOLIC-RELATED ORGANIZATIONS WORLDWIDE. TOTAL GRANTS = $2,713,475	3,108,184.
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,345,553.
b	Average of monthly cash balances	1b	909,129.
c	Fair market value of all other assets	1c	791,469.
d	**Total** (add lines 1a, b, and c)	1d	37,046,151.
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	37,046,151.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	555,692.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,490,459.
6	**Minimum investment return** Enter 5% of line 5	6	1,824,523.

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	1,824,523.
2a	Tax on investment income for 2017 from Part VI, line 5 — 2a: 9,861.		
b	Income tax for 2017. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	9,861.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,814,662.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,814,662.
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	1,814,662.

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	3,108,184.
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	3,108,184.
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	9,861.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	3,098,323.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,814,662.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014 40,260.				
d From 2015 174,114.				
e From 2016 322,387.				
f Total of lines 3a through e	536,761.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 3,108,184.				
a Applied to 2016, 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 2017 distributable amount				1,814,662.
e Remaining amount distributed out of corpus	1,293,522.			
5 Excess distributions carryover applied to 2017 (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	1,830,283.			
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 2016 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	1,830,283.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014 40,260.				
c Excess from 2015 174,114.				
d Excess from 2016 322,387.				
e Excess from 2017 1,293,522.				

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 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

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

SEE ATTACHED COPY OF GRANT APPLICATION AND INSTRUCTIONS

c Any submission deadlines:

SEE ATTACHED COPY OF GRANT APPLICATION AND INSTRUCTIONS

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

SEE ATTACHED COPY OF GRANT APPLICATION AND INSTRUCTIONS

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED CONTRIBUTIONS/GRANTS SCHEDULE - STATEMENT 14	NONE	RELIGIOUS ORGANIZATIONS	ASSISTING CATHOLIC MISSIONARY ACTIVITIES	2,713,475.
Total			▶ 3a	2,713,475.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	817,696.	
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	171,917.	
8 Gain or (loss) from sales of assets other than inventory			18	353,408.	
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.		1,343,021.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,343,021.

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

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

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

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

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

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

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

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

A. George McCarthy IV — Signature of officer or trustee | 1/29/19 — Date | EXECUTIVE DIRECTOR — Title

May the IRS discuss this return with the preparer shown below? See instr ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALLAN E. ROBERTS, CPA, MST		01/25/19		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 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	817,696.	0.	817,696.	817,696.	
TO PART I, LINE 4	817,696.	0.	817,696.	817,696.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	171,917.	171,917.	
TOTAL TO FORM 990-PF, PART I, LINE 11	171,917.	171,917.	

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	21,727.	21,727.		0.
CONSULTANT	20,938.	20,938.		0.
TO FM 990-PF, PG 1, LN 16A	42,665.	42,665.		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	44,128.	22,064.		22,064.
TO FORM 990-PF, PG 1, LN 16B	44,128.	22,064.		22,064.

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	28,966.	28,966.		0.
INVESTMENT MANAGEMENT FEES	167,636.	167,636.		0.
TO FORM 990-PF, PG 1, LN 16C	196,602.	196,602.		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	9,861.	0.		0.
EXCISE TAXES PENALTIES	60.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,921.	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	31,206.	0.		31,206.
INSURANCE	5,872.	0.		5,872.
PAYROLL SERVICE FEE	7,206.	1,801.		5,405.
WEBSITE HOSTING	5,273.	0.		5,273.
FADICA MEMBERSHIP DUES	15,000.	0.		15,000.
TO FORM 990-PF, PG 1, LN 23	64,557.	1,801.		62,756.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED LOSSES ON MARKETABLE SECURITIES	3,283,042.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,283,042.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
100 COLLINS CAPITAL	25,210.	25,210.
100 PERENNIAL REAL ESTATE	265,112.	265,112.
100 PERMAL PRIVATE EQUITY	281,874.	281,874.
100 SILVER CREEK	170,941.	170,941.
100 TUCKERBROOK	486,910.	486,910.
100 SIGULER GUFF	919,865.	919,865.
166,007.58 HC CAPITAL TRUST COMMODITY	1,485,768.	1,485,768.
257,724.39 HC CAPITAL TRUST FIXED INCOME OPPORTUNITY	1,762,835.	1,762,835.
24,857.23 HC CAPITAL TRUST INST SMALL CAP EQUITY	429,036.	429,036.
170,922.61 HC CAPITAL TRUST EMERGING MKTS	2,803,131.	2,803,131.
685,400.10 HC CAPITAL TRUST INSTL INTL EQUITY	6,826,585.	6,826,585.
221,842.71 HC CAPITAL TRUST INSTL GROWTH EQUITY	4,037,537.	4,037,537.
253,751.84 HC CAPITAL TRUST INSTL VALUE EQUITY	3,258,174.	3,258,174.
146,606.57 HC CAPITAL TRUST REAL ESTATE SECURITIES	429,557.	429,557.
117,786.53 HC CAPITAL TRUST US CORPORATE FIXED INCOME	1,113,082.	1,113,082.
102,619.51 HC CAPITAL TRUST US GOVERNMENT FIXED INCOME	967,702.	967,702.
94,200.36 HC CAPITAL TRUST US MORTGAGE/ASSET	862,875.	862,875.
2,581.17 H CALLAGHAN TOT RETN OFFSHR FD II	3,566,689.	3,566,689.
163,178.29 HC CAPITAL TRUST THE INFLATION	1,581,198.	1,581,198.
24,322 SPDR SERIES TRUST PORTFOLIO	732,092.	732,092.
7,033 VANGUARD SHORT TERM CORPORATE	548,082.	548,082.
10,596.00 ISHARES TR SH TR CRPORT ETF	547,177.	547,177.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,101,432.	33,101,432.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	639,783.	161,316.	478,467.
LAND	240,332.	0.	240,332.
DESK CREDENZA KEYBOARD HUTCH MAHOGANY (NATIONAL BUSINESS FURNITURE)	2,859.	2,856.	3.
TUFTED HIGH BACK CHAIR OXBLOOD (NATIONAL BUSINESS FURNITURE)	593.	593.	0.
QUEEN ANN TABLE 42" ROUND MAHOGANY (NATIONAL BUSINESS FURNITURE)	627.	627.	0.
2 DRAWER LATERAL FILE MAHOGANY (NATIONAL BUSINESS FURNITURE)	762.	762.	0.
72" H TRADITIONAL BOOKCASE MAHOGANY (NATIONAL BUSINESS FURNITURE)	593.	593.	0.
2 CAPTAIN CHAIRS (NATIONAL BUSINESS FURNITURE)	220.	220.	0.
2 NOTTINGDALE SAND SHOWOOD ACCENT CHAIRS (REGENCY)	1,727.	1,727.	0.
POSTURED DESK (FURNITURE MEDIC)	500.	500.	0.
TRADITIONAL TWO DRAWER LATERAL FILE, NBF	973.	973.	0.
TRADITIONAL MAHOGANY TWO DRAWER LATERAL FILE, NBF	917.	917.	0.
FRAMES, TOTAL FRAMING FAIRFAX	225.	225.	0.
SONY EBISFX LAPTOP, COSTCO	949.	949.	0.
(2) 25" DEEP 4DR LETTER FILE, OFFICE DEPOT	357.	357.	0.
HVAC, KRAFFT A/C	18,745.	16,875.	1,870.
STACK FOLD, CHURCH4LESS	228.	228.	0.
SOFTWARES QUICKBOOKS (DIGITAL ARCHITECTS)	1,284.	1,284.	0.
SOFTWARE (PROACTIVE PERFORMANCE)	8,000.	8,000.	0.
SONIC POINT NI DUAL BAND	701.	701.	0.
WEBSITE UPDATE	3,625.	3,625.	0.
DELL OPTIPLEX 7010, DIGITAL ARCHITECTS	5,853.	5,562.	291.
PHONES (STAR2STAR)	1,399.	1,096.	303.
WEBSITE REDESIGN	15,075.	7,286.	7,789.
CARPET (GEORGETOWN CARPET)	8,995.	2,570.	6,425.
COMPUTER SERVER (DIGITAL ARCHITECTS)	5,339.	1,602.	3,737.
TOTAL TO FM 990-PF, PART II, LN 14	960,661.	221,444.	739,217.

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

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

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	EXECUTIVE DIRECTOR/TRUSTEE 40.00	142,404.	5,696.	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	SECRETARY/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 17 DOUBLE EAGLE DRIVE BLUFFTON, SC 29910	PRESIDENT/TRUSTEE 1.00	0.	0.	0.
HILARY A. HATTLER 29 MIDDLETON GARDENS PLACE BLUFFTON, PUERTO RICO 29910	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 E. 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			142,404.	5,696.	0.

LOYOLA FOUNDATION
FYE 10/31/2018

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)
DEUTCHE BANK #652897				
HC CAPITAL TRUST FIXED INCOME OPPORTUNITY	01/17/18	770,000 00	762,317.19	7,682.81
HC CAPITAL TRUST US GOVERNMENT FIXED INC.	01/17/18	200,000.00	206,137 23	(6,137 23)
HC CAPITAL TRUST US MORTGAGE/ASSET	01/17/18	200,000.00	210,329.30	(10,329 30)
HC CAPITAL TRUST US CORPORATE FIXED INC	01/17/18	300,000.00	299,063 36	936.64
HC CAPITAL TRUST THE INFLATION	01/17/18	400,000.00	401,477 15	(1,477 15)
HC CAPITAL TRUST INST SMALL CAP EQUITY	06/19/18	235,000.00	199,763.44	35,236.56
HC CAPITAL TRUST INSTITUTIONAL INT'L	06/19/18	670,000 00	750,733.77	(80,733 77)
HC CAPITAL TRUST INSTL GROWTH EQUITY	06/25/18	200,000.00	193,970.25	6,029 75
HC CAPITAL TRUST FIXED INCOME OPPORTUNITY	06/25/18	180,000 00	179,073.89	926 11
HC CAPITAL TRUST INSTL VALUE EQUITY FD	06/25/18	100,000 00	119,338.63	(19,338.63)
HC CAPITAL TRUST US GOVERNMENT FIXED INC.	06/25/18	100,000 00	104,517.73	(4,517.73)
HC CAPITAL TRUST US CORPORATE FIXED INC	06/25/18	240,000.00	250,063.40	(10,063.40)
HC CAPITAL TRUST US MORTGAGE/ASSET	06/25/18	145,000 00	155,778 60	(10,778 60)
HC CAPITAL TRUST THE INFLATION	06/25/18	130,000.00	130,910 00	(910.00)
WASH SALE ADJUSTMENTS	02/28/18	472.71		472 71
WASH SALE ADJUSTMENTS	06/30/18	16,696 74		16,696 74
WASH SALE ADJUSTMENTS	07/31/18	20,487 49		20,487.49
CLASS ACTION		2,428 48		2,428 48
TOTAL STOCK SALE		**3,910,085.42**	**3,963,473.94**	**(53,388.52)**
TOTAL CAPITAL GAINS (LOSSES)				**(53,388.52)**
CAPITAL GAIN DISTRIBUTIONS				406,796 52
GRAND TOTAL				**353,408.00**

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2018

DONEE	AMOUNT
Adelante Project	5,000
All Saints Academy, FL	12,500
Apostolic Vicariate of Kontagora, Nigeria	16,000
Apostolic Vicariate of Beni, Bolivia	10,000
Archdiocese of Agana, Territory of Guam	20,000
Archdiocese of Bangalore, India	14,000
Archdiocese of Bogota, Colombia	15,000
Archdiocese of Bujumbura, Burundi	10,810
Archdiocese of Calcutta, India	14,815
Archdiocese of Cuttack-Bhubaneswar, India	20,000
Archdiocese of Durango, Mexico	20,000
Archdiocese of Gulu, Uganda	15,000
Archdiocese of Harare, Zambia	9,025
Archdiocese of Hyderabad, India	12,600
Archdiocese of Juba, Republic of South Sudan	20,000
Archdiocese of Kaduna, Nigeria	19,000
Archdiocese of Kingston, Jamaica	20,000
Archdiocese of Kinshasa, Democratic Republic of the Congo	9,860
Archdiocese of Kisumu, Kenya	20,000
Archdiocese of Lilongwe, Malawi	10,000
Archdiocese of Lome, Togo	18,825
Archdiocese of Lusaka, Zambia	20,000
Archdiocese of Madras-Mylapore, India	20,000
Archdiocese of Mbandaka-Bikoro, Democratic Republic of the Congo	18,000
Archdiocese of Metropolitan Bangui, Central African Republic	20,000
Archdiocese of Nyeri, Kenya	15,500
Archdiocese of Tegucigalpa, Honduras	20,000
Archdiocese of Valencia, Spain	10,000
Archdiocese of Washington, DC	45,000
Archdiocese of Yaounde, Cameroon	20,000
Archdiocese of Yaounde, Cameroon	16,350
Arrupe Center St Joseph's University, PA	3,000
Asesores Financieros Comunitarios, PR	3,400
Associated Alumnae and Alumni of Sacred Heart	1,000
Assumption College for Sisters, NJ	1,000
Bakhita Villa, Nigeria	125,000
Bread for the World Institute	1,000
Carmel of the Incarnation	3,000
Carmelite Monastery, MD	2,000
Catholic Chairities Archdiocese of Newark, NJ	2,500
Catholic Charities of California	5,000
Catholic Charities USA, VA	100,000
Catholic Medical Mission Board, NY	100,000
Catholic University of America, WDC	2,000
Catholic Urban Programs, IL	2,000
Catholic Women Preach, OH	5,000
Cedar Grove Ambulance and Rescue Squad	500
Choate Rosemary Hall Preparatory School, CT	1,000
Subtotal	$ 874,685

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2018

DONEE	AMOUNT
Subtotal from previous page	$ 874,685
Christendom College, VA	5,000
Christ the King Church - St Jude Project	3,000
City of Fairfax Fire Marshall Office (prior year check voided)	(500)
Convent of the Sacred Heart, CT	1,000
Cristo Rey High School Philadelphia, PA	100,000
Custody of the Holy Land, Jerusalem	17,750
Cygnet Foundation, NYC	30,000
Diocese of Argatala, India	19,000
Diocese of Arlington, VA	1,000
Diocese of Asansol, India	13,350
Diocese of Belize and Belmopan, Belize	10,000
Diocese of Byumba, Rwanda	20,000
Diocese of Carabayllo, Peru	16,200
Diocese of Chalan Kanoa, Saipan	20,000
Diocese of Charleston, SC	2,000
Diocese of Chikmagalur, India	15,575
Diocese of Dapaong, Togo	17,400
Diocese of Dedza, Malawi	7,500
Diocese of Dharmapuri, India	19,000
Diocese of Eldoret, Kenya	19,100
Diocese of Fort-Liberte, Haiti	10,000
Diocese of Frejus-Toulon, France	10,000
Diocese of Georgetown, Guyana	10,000
Diocese of Goaso, Ghana	20,000
Diocese of Gorakhpur, India	12,615
Diocese of Hinche, Haiti	10,000
Diocese of Jagdalpur, India	6,000
Diocese of Jbeil (Byblos), Lebanon	20,000
Diocese of Jhabua, India	19,100
Diocese of Kabale, Uganda	20,000
Diocese of Kakamega, Kenya	18,825
Diocese of Kanfanchan, Nigeria	20,000
Diocese of Kasana-Luweero, Uganda	9,325
Diocese of Kingstown, St Vincent and the Grenadines	2,300
Diocese of Kisantu, Democratic Republic of the Congo	17,100
Diocese of Kitale, Kenya	6,000
Diocese of Kotido, Uganda	10,000
Diocese of Kumba, Cameroon	15,250
Diocese of Kumbo, Cameroon	20,000
Diocese of Kuzhithurai, India	10,000
Diocese of Livingstone, Zambia	10,000
Diocese of Maliana, Democratic Republic of Timor-Leste	19,500
Diocese of Mamfe, Cameroon	10,000
Diocese of Matadi, Democratic Republic of the Congo	20,000
Diocese of Mbeya, Tanzania	18,125
Diocese fo Meru, Kenya	14,725
Diocese of Monze, Zambia	10,000
Subtotal	$ 1,579,925

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2018

DONEE	AMOUNT
Subtotal from previous page	$ 1,579,925
Diocese of Morondava, Madagascar	8,500
Diocese of Musoma, Tanzania	10,000
Diocese of Nouna, Burkina Faso	10,000
Diocese of Orlu, Nigeria	12,500
Diocese of Pyay, Myanmar	15,250
Diocese of Rourkela, India	7,250
Diocese of Rulenge-Ngara, Tanzania	10,000
Diocese of Ruteng, Indonesia	10,000
Diocese of Sambalpur, India	14,650
Diocese of San Louis, Argentina	20,000
Diocese of San Rafael, Argentina	15,000
Diocese of Shinyanga, Tanzania	4,000
Diocese of Singida, Tanzania	9,700
Diocese of Solwezi, Zambia	20,000
Diocese of Sylhet, India	10,000
Diocese of St George's in Grenada, Grenada	20,000
Diocese of St Joseph in Irkutsk, Russia	10,000
Diocese of Tanga, Tanzania	11,000
Diocese of Thanjavur, India	10,000
Diocese of Tiruchirapalli, India	16,500
Diocese of Trujillo, Honduras	20,000
Diocese of Wau, Republic of South Sudan	20,000
Diocese of Yendi, Ghana	10,000
Diocese of Zaria, Nigeria	20,000
Diocese of Zomba, Malawi	15,000
Dominican Sisters of Hope Charitable Trust	1,000
Eparchy of Faridabad, India	13,000
Eparchy of Keren, Eritrea	9,850
FADICA Washington, DC	2,500
Fordham University, NYC	8,500
Franciscan Monastery of the Holy Land, WDC	3,250
Fresh Start Program, VA	15,000
Georgetown University, WDC	2,000
Georgetown University Athletic Department, WDC	5,000
Georgetown University Law Center, WDC	5,000
Gesu School	7,000
Glen Ridge Choral Society	2,000
Glen Ridge Community Fund	750
Glen Ridge Educational Foundation	1,000
Glen Ridge Kiwanas	250
Glen Ridge Music Parents Association	100
Glen Ridge Public Library	1,000
Glen Ridge Volunteer Ambulance Squad	500
Glen Ridge Women's Club	2,000
Global Emancipation Network, WA	100,000
GoPhilanthropic Foundation, NY	2,500
Greater Newark Conservancy, NJ	500
Hofstra University Development Office, NY	5,000
Subtotal	$ 2,096,975

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2018

DONEE	AMOUNT
Subtotal from previous page	$ 2,096,975
Homeless Solutions	500
Humane Society of Polk County, FL	3,000
Immaculate Conception R C Church, NJ	3,000
Institute of the Incarnate Word, MD	100,000
Lakeland SPCA, FL	1,500
Latin Vicariate of Ammam, Jordan	18,500
Loyola Jesuit Center	500
Metropolitan Archeparchy of Asmara, Eritrea	9,500
Missionary Oblate Partnership, SC	2,500
Moving Windmills, PR	3,000
Muscular Dystrophy Association, PR	5,000
Museo de Arte de Ponce, PR	5,000
National Center for the Laity, IL	1,000
Network Advocates,WDC	1,500
Newark Community Corporation, NJ	1,000
Newark Public Library, NJ	500
Newburgh Ministry, NJ	1,500
New York University Tisch School of the Arts, NY	2,500
NW Connecticut Community Foundation, CT	1,500
Old St Mary's Cathedral, CA	1,000
Other Fellow First Foundation	500
Partners in Sustainable Development International, MO	1,000
Police Athletic League - Lakeland, FL	2,000
Pregnancy Center of the Low Country, SC	1,000
Programs for Exceptional People, SC	1,500
Roger Bacon High School, OH	14,000
Rutgers Foundation	5,000
Salesians of St John Bosco	250
Salt and Light Catholic Media Foundation, Canada	1,500
School of Hope, Il	2,500
Seton Hall Preparatory School	500
Seton Hall University	6,000
Siena Adoption Services, VA	5,000
Sisters of Notre Dame, OH	5,000
SOAR!, WDC	2,000
Society of the Sacred Heart, MO	1,000
SOME, WDC	1,500
SPCA, FL	3,000
Speak/Up	1,000
St Ambrose Church, VA	12,000
St Ambrose School, VA	1,000
St Anselm's Abbey, WDC	100,000
St Cletus School, IL	10,600
St Gregory the Great Catholic Church, SC	12,000
St. John's Church, NJ	500
St. Joseph's Preparatory School, PA	5,000
Subtotal	$ 2,454,825

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2018

DONEE	AMOUNT
Subtotal from previous page	$ 2,454,825
St Lucy's Church - Shrine of St Gerard Maiella	150
St Luke's Institute, MD	7,500
St Matthew Catholic Church, FL	5,000
St Mary's College, IN	10,000
St Peter's College, NJ/ William J Mulcahy Scholarship	50,000
St Vincent's Academy, NJ	1,000
University of Scranton	2,000
Vatican Cartography Center, NYC	76,000
Verona CHILD	1,000
Visayan Forum, Philippines	100,000
Volunteers in Medicine, SC	3,000
Washington Area Women's Foundation, WDC	1,000
Washington Jesuit Academy	1,000
Yale School of Forestry and Environmental Studies, CT	1,000
Total	$ 2,713,475

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
17	BUILDING	12/18/08	SL	39.00	MM	16	639,783.				639,783.	144,911.		16,405.	161,316.
	* 990-PF PG 1 TOTAL BUILDINGS						639,783.				639,783.	144,911.		16,405.	161,316.
	FURNITURE & FIXTURES														
19	DESK CREDENZA KEYBOARD HUTCH MAHOGANY (NATIONAL BUSINESS	04/13/09	SL	7.00		16	2,859.				2,859.	2,856.		0.	2,856.
20	TUFTED HIGH BACK CHAIR OXBLOOD (NATIONAL BUSINESS F	04/13/09	SL	7.00		16	593.				593.	593.		0.	593.
21	QUEEN ANN TABLE 42" ROUND MAHOGANY (NATIONAL BUSINESS	04/13/09	SL	7.00		16	627.				627.	627.		0.	627.
22	2 DRAWER LATERAL FILE MAHOGANY (NATIONAL BUSINESS	04/13/09	SL	7.00		16	762.				762.	762.		0.	762.
23	72" H TRADITIONAL BOOKCASE MAHOGANY (NATIONAL BUSINESS	04/13/09	SL	7.00		16	593.				593.	593.		0.	593.
24	2 CAPTAIN CHAIRS (NATIONAL BUSINESS FURNITURE)	04/13/09	SL	7.00		16	220.				220.	220.		0.	220.
34	2 NOTTINGDALE SAND SHOWOOD ACCENT CHAIRS (REGENCY)	05/15/09	SL	7.00		16	1,727.				1,727.	1,727.		0.	1,727.
35	(D)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.	500.		0.	500.
41	TRADITIONAL TWO DRAWER LATERAL FILE, NBF	01/20/10	SL	7.00		16	973.				973.	973.		0.	973.
42	TRADITIONAL MAHOGANY TWO DRAWER LATERAL FILE, NBF	01/20/10	SL	7.00		16	917.				917.	917.		0.	917.
43	FRAMES, TOTAL FRAMING FAIRFAX	01/17/10	SL	7.00		16	225.				225.	225.		0.	225.
48	(2) 25" DEEP 4DR LETTER FILE, OFFICE DEPOT	01/20/10	SL	7.00		16	357.				357.	357.		0.	357.
49	HVAC, KRAFFT A/C	11/01/09	SL	10.00		16	18,745.				18,745.	15,000.		1,875.	16,875.

728111 04-01-17

(D) - Asset disposed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
50	STACK FOLD, CHURCH4LESS	05/19/10	SL	7.00		16	228.				228.	228.		0.	228.
60	CARPET (GEORGETOWN CARPET)	10/18/16	SL	7.00		16	8,995.				8,995.	1,285.		1,285.	2,570.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						38,531.				38,531.	27,073.		3,160.	30,233.
	MACHINERY & EQUIPMENT														
46	SONY EBISFX LAPTOP, COSTCO	06/24/10	SL	5.00		16	949.				949.	949.		0.	949.
51	(D)DELL T310 SERVER (GREAT AMERICA)	01/01/11	SL	5.00		16	6,656.				6,656.	6,656.		0.	6,656.
53	SOFTWARES QUICKBOOKS (DIGITAL ARCHITECTS)	07/19/12	SL	3.00		16	1,284.				1,284.	1,284.		0.	1,284.
54	SOFTWARE (PROACTIVE PERFORMANCE)	03/12/13	SL	3.00		16	8,000.				8,000.	8,000.		0.	8,000.
55	SONIC POINT NI DUAL BAND	12/06/12	SL	5.00		16	701.				701.	689.		12.	701.
56	WEBSITE UPDATE	09/04/13	SL	5.00		16	3,625.				3,625.	3,021.		604.	3,625.
57	DELL OPTIPLEX 7010, DIGITAL ARCHITECTS	01/27/14	SL	5.00		16	5,853.				5,853.	4,391.		1,171.	5,562.
58	PHONES (STAR2STAR)	12/15/14	SL	5.00		16	1,399.				1,399.	816.		280.	1,096.
59	WEBSITE REDESIGN	06/04/16	SL	5.00		16	15,075.				15,075.	4,271.		3,015.	7,286.
61	COMPUTER SERVER (DIGITAL ARCHITECTS)	05/15/17	SL	5.00		16	5,339.				5,339.	534.		1,068.	1,602.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						48,881.				48,881.	30,611.		6,150.	36,761.
	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.

728111 04-01-17

(D) - Asset disposed

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

2017 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* GRAND TOTAL 990-PF PG 1 DEPR						967,527.				967,527.	202,595.		25,715.	228,310.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						967,527.			0.	967,527.	202,595.			228,310.
	ACQUISITIONS						0.			0.	0.	0.			0.
	DISPOSITIONS						6,866.			0.	6,866.	6,866.			6,866.
	ENDING BALANCE						960,661.			0.	960,661.	195,729.			221,444.
	ENDING ACCUM DEPR LESS DISPOSITIONS											221,444.			
	ENDING BOOK VALUE											739,217.			

728111 04-01-17

(D) - Asset disposed

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