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Form **990-PF**

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.

1910

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning NOV 1, 2018 , and ending OCT 31, 2019

Name of foundation: THE LOYOLA FOUNDATION, INC.

A Employer identification number: 52-0781255

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

B Telephone number: 571-435-9401

City or town, state 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

04

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) ▶$ 35,142,077.

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).)

		(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	788,053.	788,053.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	599,689.			
	b Gross sales price for all assets on line 6a 5,403,459.				
	7 Capital gain net income (from Part IV, line 2)		599,689.		
	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	<83,210.>	<83,210.>		STATEMENT 2
	12 **Total.** Add lines 1 through 11	1,304,532.	1,304,532.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	142,404.	35,601.		106,803.
	14 Other employee salaries and wages	81,585.	20,396.		61,189.
	15 Pension plans, employee benefits	68,584.	17,146.		51,438.
	16a Legal fees STMT 3	30,830.	30,830.		0.
	b Accounting fees STMT 4	29,542.	14,771.		14,771.
	c Other professional fees STMT 5	186,038.	186,038.		0.
	17 Interest				
	18 Taxes STMT 6	9,758.	0.		0.
	19 Depreciation and depletion	24,564.	0.		
	20 Occupancy	23,819.	0.		23,819.
	21 Travel, conferences, and meetings	124,369.	29,061.		87,184.
	22 Printing and publications	10,758.	0.		10,758.
	23 Other expenses STMT 7	59,408.	0.		57,729.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	791,659.	333,843.		413,691.
	25 Contributions, gifts, grants paid	1,867,175.			1,867,175.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,658,834.	333,843.		2,280,866.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<1,354,302.>			
	b **Net investment income** (if negative, enter -0-)		970,689.		
	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		<1.>	<1.>
2 Savings and temporary cash investments	552,080.	207,216.	207,216.
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	52,252.	28,282.	28,282.
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 9	33,101,432.	34,188,425.	34,188,425.
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 ▶ 963,214.			
Less accumulated depreciation STMT 10 ▶ 245,059.	739,217.	718,155.	718,155.
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,444,981.	35,142,077.	35,142,077.
Liabilities			
17 Accounts payable and accrued expenses	4,389.	5,889.	
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)	4,389.	5,889.	
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	34,440,592.	35,136,188.	
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**	34,440,592.	35,136,188.	
31 **Total liabilities and net assets/fund balances**	34,444,981.	35,142,077.	

29
30

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	34,440,592.
2 Enter amount from Part I, line 27a	2	<1,354,302.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,049,898.
4 Add lines 1, 2, and 3	4	35,136,188.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	35,136,188.

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	P	VARIOUS	10/31/19
b	CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	10/31/19
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	4,521,337.		4,803,770.	<282,433.>
b	882,122.			882,122.
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				<282,433.>
b				882,122.
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 — 599,689.

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))
2017	3,098,323.	36,490,459.	.084908
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

2	**Total** of line 1, column (d)	2	.295460
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	.059092
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	34,151,834.
5	Multiply line 4 by line 3	5	2,018,100.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,707.
7	Add lines 5 and 6	7	2,027,807.
8	Enter qualifying distributions from Part XII, line 4	8	2,280,866.

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.

3

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 ▶ [X] and enter 1% of Part I, line 27b			1	9,707.
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	9,707.
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	9,707.
6	Credits/Payments:				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	7,500.		
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	7,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	51.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	2,258.
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 2019 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 2018 or the tax year beginning in 2018? 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

2

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 2018, 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018.) 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 2018?	4b		X

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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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, 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.	6,997.	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	81,585.	949.	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 = $1,867,175	2,280,866.
2	
3	
4	

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

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

Form **990-PF** (2018)

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	33,232,173.
b	Average of monthly cash balances	1b	693,303.
c	Fair market value of all other assets	1c	746,437.
d	**Total** (add lines 1a, b, and c)	1d	34,671,913.
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	34,671,913.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	520,079.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,151,834.
6	**Minimum investment return.** Enter 5% of line 5	6	1,707,592.

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	1,707,592.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 9,707.		
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	9,707.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,697,885.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,697,885.
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	1,697,885.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,280,866.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,280,866.
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	9,707.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,271,159.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,697,885.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014 40,260.				
c From 2015 174,114.				
d From 2016 322,387.				
e From 2017 1,293,522.				
f Total of lines 3a through e	1,830,283.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 2,280,866.				
a Applied to 2017, 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 2018 distributable amount				1,697,885.
e Remaining amount distributed out of corpus	582,981.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,413,264.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	2,413,264.			
10 Analysis of line 9:				
a Excess from 2014 40,260.				
b Excess from 2015 174,114.				
c Excess from 2016 322,387.				
d Excess from 2017 1,293,522.				
e Excess from 2018 582,981.				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(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	1,867,175.
Total			▶ 3a	1,867,175.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2018)

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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	788,053.	
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	<83,210.>	
8 Gain or (loss) from sales of assets other than inventory			18	599,689.	
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.		1,304,532.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,304,532.

(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

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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. Gregory McCarthy IV | 01/14/2020 | EXECUTIVE DIRECTOR

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ALLAN E. ROBERTS, CPA, MST		01/09/20		P00037176
Firm's name ▶ LIPTZ, ROBERTS, MARQUEZ, ET. AL, CHTD.			Firm's EIN ▶ 52-0939448	
Firm's address ▶ 5550 FRIENDSHIP BOULEVARD, SUITE 500 CHEVY CHASE, MD 20815			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	788,053.	0.	788,053.	788,053.	
TO PART I, LINE 4	788,053.	0.	788,053.	788,053.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	<83,210.>	<83,210.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<83,210.>	<83,210.>	

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	30,830.	30,830.		0.
TO FM 990-PF, PG 1, LN 16A	30,830.	30,830.		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	29,542.	14,771.		14,771.
TO FORM 990-PF, PG 1, LN 16B	29,542.	14,771.		14,771.

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	26,671.	26,671.		0.
INVESTMENT MANAGEMENT FEES	159,367.	159,367.		0.
TO FORM 990-PF, PG 1, LN 16C	186,038.	186,038.		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	9,707.	0.		0.
EXCISE TAXES PENALTIES	51.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,758.	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	43,015.	0.		41,336.
INSURANCE	6,133.	0.		6,133.
WEBSITE HOSTING	1,510.	0.		1,510.
FADICA MEMBERSHIP DUES	8,750.	0.		8,750.
TO FORM 990-PF, PG 1, LN 23	59,408.	0.		57,729.

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

DESCRIPTION	AMOUNT
UNREALIZED GAINS ON MARKETABLE SECURITIES	2,049,898.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,049,898.

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.
228,074.47 HC CAPITAL TRUST FIXED INCOME OPPORTUNITY	1,591,960.	1,591,960.
32679.44 HC CAPITAL TRUST INST SMALL CAP EQUITY	463,600.	463,600.
168,272.49 HC CAPITAL TRUST EMERGING MKTS	3,037,318.	3,037,318.
659,226.32 CAPITAL TRUST INSTL INTL EQUITY	6,539,525.	6,539,525.
271,608.75 HC CAPITAL TRUST INSTL GROWTH EQUITY	5,179,579.	5,179,579.
396,505.98 HC CAPITAL TRUST INSTL VALUE EQUITY	5,210,089.	5,210,089.
119,189.99 HC CAPITAL TRUST REAL ESTATE SECURITIES	424,316.	424,316.
102,594.67 HC CAPITAL TRUST US CORPORATE FIXED INCOME	1,082,374.	1,082,374.
88,443.99 HC CAPITAL TRUST US GOVERNMENT FIXED INCOME	902,129.	902,129.
85,785.74 CAPITAL TRUST US MORTGAGE/ASSET	827,013.	827,013.
2,581.17 H CALLAGHAN TOT RETN OFFSHR FD II	3,680,534.	3,680,534.
143,229.31 HC CAPITAL TRUST THE INFLATION	1,470,965.	1,470,965.
18,322 SPDR SERIES TRUST PORTFOLIO	565,967.	565,967.
6,533 VANGUARD SHORT TERM CORPORATE	530,937.	530,937.
9,896 ISHARES TR SH TR CRPORT ETF	532,207.	532,207.
TOTAL TO FORM 990-PF, PART II, LINE 10B	34,188,425.	34,188,425.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDING	639,783.	177,721.	462,062.
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.
(2) 25" DEEP 4DR LETTER FILE, OFFICE DEPOT	357.	357.	0.
HVAC, KRAFFT A/C	18,745.	18,745.	0.
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.	5,853.	0.
PHONES (STAR2STAR)	1,399.	1,376.	23.
WEBSITE REDESIGN	15,075.	10,301.	4,774.
CARPET (GEORGETOWN CARPET)	8,995.	3,855.	5,140.
COMPUTER SERVER (DIGITAL ARCHITECTS)	5,339.	2,670.	2,669.
DELL LATITUDE 5590 (RAND SOLUTIONS)	1,742.	174.	1,568.
DELL OPTIPLEX 3060 - TWO (RAND SOLUTIONS)	1,760.	176.	1,584.
TOTAL TO FM 990-PF, PART II, LN 14	963,214.	245,059.	718,155.

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.	6,997.	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 38 GRAHAM LANE HILTON HEAD, PUERTO RICO 29926	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.
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.	6,997.	0.

2018 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.	161,316.		16,405.	177,721.
	* 990-PF PG 1 TOTAL BUILDINGS						639,783.				639,783.	161,316.		16,405.	177,721.
	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.
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.	16,875.		1,870.	18,745.
50	STACK FOLD, CHURCH4LESS	05/19/10	SL	7.00		16	228.				228.	228.		0.	228.

828111 04-01-18

(D) - Asset disposed

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

2018 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
60	CARPET (GEORGETOWN CARPET)	10/18/16	SL	7.00		16	8,995.				8,995.	2,570.		1,285.	3,855.
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						38,321.				38,321.	30,023.		3,155.	33,178.
	MACHINERY & EQUIPMENT														
46	(D)SONY EBISFX LAPTOP, COSTCO	06/24/10	SL	5.00		16	949.				949.	949.		0.	949.
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.	701.		0.	701.
56	WEBSITE UPDATE	09/04/13	SL	5.00		16	3,625.				3,625.	3,625.		0.	3,625.
57	DELL OPTIPLEX 7010, DIGITAL ARCHITECTS	01/27/14	SL	5.00		16	5,853.				5,853.	5,562.		291.	5,853.
58	PHONES (STAR2STAR)	12/15/14	SL	5.00		16	1,399.				1,399.	1,096.		280.	1,376.
59	WEBSITE REDESIGN	06/04/16	SL	5.00		16	15,075.				15,075.	7,286.		3,015.	10,301.
61	COMPUTER SERVER (DIGITAL ARCHITECTS)	05/15/17	SL	5.00		16	5,339.				5,339.	1,602.		1,068.	2,670.
62	DELL LATITUDE 5590 (RAND SOLUTIONS)	05/08/19	SL	5.00		16	1,742.				1,742.			174.	174.
63	DELL OPTIPLEX 3060 - TWO (RAND SOLUTIONS)	05/08/19	SL	5.00		16	1,760.				1,760.			176.	176.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						45,727.				45,727.	30,105.		5,004.	35,109.
	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.

828111 04-01-18

(D) - Asset disposed

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

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* GRAND TOTAL 990-PF PG 1 DEPR						964,163.				964,163.	221,444.		24,564.	246,008.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						960,661.			0.	960,661.	221,444.			245,658.
	ACQUISITIONS						3,502.			0.	3,502.	0.			350.
	DISPOSITIONS						949.			0.	949.	949.			949.
	ENDING BALANCE						963,214.			0.	963,214.	220,495.			245,059.
	ENDING ACCUM DEPR LESS DISPOSITIONS											245,059.			
	ENDING BOOK VALUE											718,155.			

(D) - Asset disposed

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

LOYOLA FOUNDATION
FYE 10/31/2019

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 COMMODITY RELATED SECURITIES	12/21/18	600,000.00	732,251.23	(132,251.23)
HC CAPITAL TRUST FIXED INCOME OPPORTUNITY	01/16/19	273,000.00	276,203.54	(3,203.54)
HC CAPITAL TRUST REAL ESTATE SECURITIES	01/16/19	49,000 00	50,394.38	(1,394.38)
HC CAPITAL TRUST COMMODITY RELATED SECURITIES	01/16/19	771,637.52	817,144.64	(45,507.12)
HC CAPITAL TRUST US GOVERNMENT FIXED INC.	01/16/19	159,000.00	164,954.88	(5,954.88)
HC CAPITAL TRUST US MORTGAGE/ASSET	01/16/19	142,000.00	151,748.58	(9,748.58)
HC CAPITAL TRUST US CORPORATE FIXED INC.	01/16/19	180,000.00	188,568.15	(8,568.15)
HC CAPITAL TRUST THE INFLATION	01/16/19	230,000.00	237,091.58	(7,091.58)
ISHARES TR SH TR CRPORT ETF	01/16/19	36,260.23	36,895.99	(635.76)
SPDR SERIES TRUST PORTFOLIO SHORT	01/16/19	180,917.95	184,180.80	(3,262.85)
VANGUARD SHORT TERM CORPORATION	01/16/19	39,069.99	40,092.25	(1,022.26)
HC CAPITAL TRUST INSTL GROWTH EQUITY	03/27/19	161,000.00	159,369.98	1,630.02
HC CAPITAL TRUST INSTL VALUE EQUITY FD	03/27/19	46,000.00	59,241.98	(13,241.98)
HC CAPITAL TRUST EMERGING MKTS	06/12/19	100,000.00	115,756.54	(15,756.54)
HC CAPITAL TRUST FIXED INCOME OPPORTUNITY	06/12/19	79,000.00	77,251.04	1,748.96
HC CAPITAL TRUST INSTITUTIONAL INT'L EQUITY	06/12/19	375,000.00	439,734.16	(64,734.16)
HC CAPITAL TRUST REAL ESTATE SECURITIES	06/12/19	48,000.00	42,794.06	5,205.94
HC CAPITAL TRUST US GOVERNMENT FIXED INC.	06/12/19	42,000.00	42,112.69	(112.69)
HC CAPITAL TRUST THE INFLATION	06/12/19	68,000.00	66,929.13	1,070.87
HC CAPITAL TRUST EMERGING MKTS	06/27/19	273,000.00	291,079.73	(18,079.73)
HC CAPITAL TRUST INSTITUTIONAL INT'L EQUITY	06/27/19	472,000.00	530,254.10	(58,254.10)
HC CAPITAL TRUST INSTL GROWTH EQUITY	06/27/19	110,000.00	99,720.59	10,279.41
WASH SALE ADJUSTMENTS	01/31/19	1,944.38		1,944.38
WASH SALE ADJUSTMENTS	02/28/19	253.98		253.98
WASH SALE ADJUSTMENTS	04/30/19	5,464.82		5,464.82
WASH SALE ADJUSTMENTS	06/30/19	34,939.82		34,939.82
WASH SALE ADJUSTMENTS	07/31/19	14.79		14.79
CLASS ACTION		1,362.62		1,362.62
MADOFF VICTOM FUND RECOVERY		42,470.40		42,470.40
TOTAL STOCK SALE		**4,521,336.50**	**4,803,770.02**	**(282,433.52)**
TOTAL CAPITAL GAINS (LOSSES)				**(282,433.52)**
CAPITAL GAIN DISTRIBUTIONS				882,122.33
GRAND TOTAL				**599,688.81**

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2019

DONEE	AMOUNT
Adelante Project	$ 2,000 00
AIDS Alive	1,000
All Saints Academy, FL	19,000
Apostolic Vicariate of Awasa, Ethiopia	18,500
Apostolic Vicariate of Meki, Ethiopia	20,000
Archdiocese of Antananarivo, Madagascar	20,000
Archdiocese of Bamenda, Cameroon	10,000
Archdiocese of Bulawayo, Zimbabwe	8,000
Archdiocese of Cape Coast, Ghana	20,000
Archdiocese of Cochabamba, Bolivia	6,000
Archdiocese of Dakar, Senegal	20,000
Archdiocese of Jos, Nigeria	20,000
Archdiocese of Kampala, Uganda	10,400
Archdiocese of Kinshasa, Democratic Republic of the Congo	9,900
Archdiocese of Lahore, Pakistan	19,890
Archdiocese of Lipa, Philippines	13,560
Archdiocese of Mbeya, Tanzania	10,000
Archdiocese of Madras-Mylapore, India	14,400
Archdiocese of Madurai, India	20,000
Archdiocese of Maracaibo, Venezuela	20,000
Archdiocese of Santo Domingo, Dominican Republic	20,000
Archdiocese of Tegucigalpa, Honduras	20,000
Archdiocese of Washington, D C	10,000
Archeparchy of Addis Ababa, Ethiopia	16,000
Archeparchy of Tripoli del Libano, Lebanon	19,860
Archdiocese of Nairobi, Kenya	11,000
Archeparchy of Kyiv-Halych, Ukraine	15,500
Archeparchy of Lviv, Ukraine	8,300
Arrupe Center St Joseph's University, PA	3,000
Associated Alumnae and Alumni of Sacred Heart	1,000
Associate Alumnae and Alumni of Sacred Heart	1,000
Boys and Girls Club of Hilton Head Island, SC	5,000
Bread for the World Institute	1,000
Carmelite Monastery, MD	1,000
Carmelites at Beacon, NY	4,000
Catholic Charities, VA - St Lucy Food Project	3,200
Catholic University of America, WDC	1,000
Subtotal	$ 423,510

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2019

DONEE	AMOUNT
Subtotal from previous page	$ 423,510
Choate Rosemary Hall	1,000
Christ the King Church	2,500
Christendom College, VA	5,000
Congretional Community Action Program, VA	4,000
Convent of the Sacred Heart, CT	1,000
Cristo Rey High School Philadelphia, PA	3,000
Cygnet Foundation, NYC	20,000
The Dindigul Don Bosco Society (prior year check voided)	10,000
Diocese of Ahmedabad, India	14,790
Diocese of Arecibo, Puerto Rico	19,000
Diocese of Argatala, India	9,320
Diocese of Arua, Uganda	13,000
Diocese of Banfora, Burkina Faso	20,000
Diocese of Batticaloa, Sri Lanka	19,825
Diocese of Charleston, SC	2,000
Diocese of Chiclayo, Peru	1,500
Diocese of Chingleput, India	18,400
Diocese of Chipata, Zambia	15,370
Diocese of Dedza, Malawi	9,000
Diocese of Dharmapuri, India	19,725
Diocese of El Paso, TX	10,000
Diocese of Gonaives, Haiti	20,000
Diocese of Gulbarga, India	20,000
Diocese of Guntur, India	20,000
Diocese of Hinche, Haiti	15,000
Diocese of Hyderabad, Pakistan	20,000
Diocese of Ikot Ipene, Nigeria	10,435
Diocese of Ipiales, Colombia	18,000
Diocese of Jinja, Uganda	19,380
Diocese of Juticalpa, Honduras	9,600
Diocese of Kabwe, Zambia	20,000
Diocese of Karonga, Malawi	20,000
Diocese of Karwar, India	15,425
Diocese of Kitale, Kenya	10,000
Diocese of Kohima, India	13,700
Diocese of Kroonstad, South Africa	20,000
Diocese of Kumabakonam, India	19,575
Diocese of Kurunegala, Sri Lanka	20,000
Diocese of Kyinda-Mityana, Uganda	20,000
Subtotal	$ 953,055

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2019

DONEE	AMOUNT
Subtotal from previous page	$ 953,055
Diocese of Latacunga, Ecuador	17,550
Diocese of Livingstone, Zambia	20,000
Diocese of Lodwar, Kenya	20,000
Diocese of Lucena, Philippines	19,785
Diocese of Lugazi, Uganda	13,900
Diocese of Mahenge, Tanzania	10,680
Diocese of Makurdi, Nigeria	18,315
Diocese of Mannar, Sri Lanka	20,000
Diocese of Maralal, Kenya	19,550
Diocese of Masaka, Uganda	18,400
Diocese of Meru, Kenya	16,850
Diocese of Minna, Nigeria	14,000
Diocese of Multan, Pakistan	11,750
Diocese of Musoma, Tanzania	15,000
Diocese of Muzzaffarpur, India	13,000
Diocese of Nakura, Kenya	5,625
Diocese of Ndola, Zambia	20,000
Diocese of Nebbi	19,500
Diocese of Ngong, Kenya	20,000
Diocese of Njombe, Tanzania	16,265
Diocese of Palmira, Colombia	14,850
Diocese of Penang, Malaysia	19,070
Diocese of Port Harcourt, Nigeria	18,575
Diocese of Puntarenas, Costa Rica	10,000
Diocese of Rulenge-Ngara, Uganda	16,730
Diocese of Sagar, India	14,000
Diocese of Salem, India	15,600
Diocese of San, Mali	20,000
Diocese of Sao Raimundo Nonato, Brazil	20,000
Diocese of Sibolga, Indonesia	15,525
Diocese of Sivagagangai, India	15,000
Diocese of Tshumbe, Democratic Republic of the Congo	20,000
Diocese of Uberlandia, Brazil	15,000
Diocese of Uyo, Nigeria	7,800
Diocese of Yendi	20,000
Diocese of Zacatecoluca, El Salvador	19,000
Dominican Sisters of Hope Charitable Trust	1,000
Subtotal	$ 1,545,375

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2019

DONEE	AMOUNT
Subtotal from previous page	$ 1,545,375
Eparchy of Bahir Dar Dessie, Ethiopia	10,000
Eparchy of Emdibir, Ethiopia	5,300
Eparchy of Kosice, Slovakia	20,000
Eparchy of Mavelikara, India	20,000
Eparchy of Segeneity	11,000
FADICA Washington, DC	3,000
Food for Others, VA	1,000
Fordham University, NY	6,000
Future church	4,000
Georgetown University Athletic Department	3,500
Georgetown University Law Center	4,000
Georgetown University, WDC	2,000
Gesu School	7,000
Glen Ridge Choral Society, NJ	2,000
Glen Ridge Community Fund, NJ	500
Glen Ridge Educational Foundation, NJ	500
Glen Ridge Kiwanas, NJ	250
Glen Ridge Public Library, NJ	1,000
Glen Ridge Volunteer Ambulance Squad, NJ	500
Glen Ridge Women's Club, NJ	2,000
Goodlands Project, CT	5,000
Greater Newark Conservancy	1,000
The Griffin Center, IL	2,000
Hilton Head Recreation Association, SC	2,152
Hollings Cancer Center, SC - LowVelo	2,848
Homeless Solutions	500
Humane Society Winter Haven, FL	3,000
Ignatian Solidarity Network, OH	2,500
Immaculate Conception R C. Church	2,500
Latin Vicariate of Ammam, Jordan	20,000
Metropolitan Archdiocese of Santiago de Guatemala, Guatemala	10,000
Metropolitan Archeparchy of Ivano-Frankivsk, Ukraine	10,000
Missionary Oblate Partnership, SC	2,500
Muscular Dystrophy Association, PR	5,000
Newburgh Ministry	500
New Community Corporation	500
Subtotal	$ 1,718,925

THE LOYOLA FOUNDATION, INC.
CONTRIBUTIONS (GRANTS)
FOR THE YEAR ENDED OCTOBER 31, 2019

DONEE	AMOUNT
Subtotal from previous page	$ 1,718,925
New York University - Tisch School of the Arts, NY	1,500
NW Connecticut Community Foundation, CT	2,000
Old St. Mary's Cathedral, CA	1,000
Other Fellow First Foundation	500
Prelature of Sicuani, Peru	15,000
Partners in Sustainable Development Intl, MO	500
PAWS Chicago, IL	500
PEP, SC	5,000
Police Athletic League- Lakeland (prior year check voided)	(2,000)
Religious of the Sacred Heart, MO	1,000
RENEW International, NJ	6,500
Rutgers Foundation	2,000
Salesians of St. John Bosco	100
School of Hope Foundation	2,000
Seton Hall Preparatory School	2,500
Seton Hall University	3,000
Sisters of Charity of Cincinnati, NM	10,000
Sisters of Notre Dame, OH	5,000
SOAR! (prior year check voided)	(1,000)
SOAR!, WDC	2,500
SOME, WDC	1,000
SPCA Lakeland, FL	3,000
St. Ambrose Catholic Church, VA	6,500
St Ambrose Catholic School, VA	1,000
St. Ambrose Catholic Church (prior year check voided)	(500)
St. Benedict's Preparatory School	3,500
St. Gregory the Great Catholic Church, SC	4,000
St. John's Church	500
St. Lucy's Church (Shrine of St. Gerard Maiella)	150
St. Mary's College, IN	10,000
St. Matthew's Catholic Church, FL	2,000
St. Peter's College, NJ/ William J. Mulcahy Scholarship	50,000
St. Luke Institute, MD	5,000
University of Scranton	1,000
Verona CHILD	500
Volunteers in Medicine, SC	3,000
Total	$ 1,867,175

RECENT LOYOLA FOUNDATION GRANTS

JESUIT REFUGEE SERVICES THAILAND
Bangkok, Thailand; Archdiocese of Bangkok. $10,000 00

CATHOLIC THEOLOGICAL INSTITUTE
Tonga, South Pacific; Diocese of Tonga and Niue. $9,000.00

ASOCIACION PRO FAMILIA CHOROTEGA NEOCATECUMENAL CENTER
Guanacaste, Costa Rica; Diocese of Tilaran. $8,500.00

ATHENCOTTASAN MUTHAMZIH KAZHAGAM
Tamil Nadu, South India; Diocese of Kottar. $10,000.00

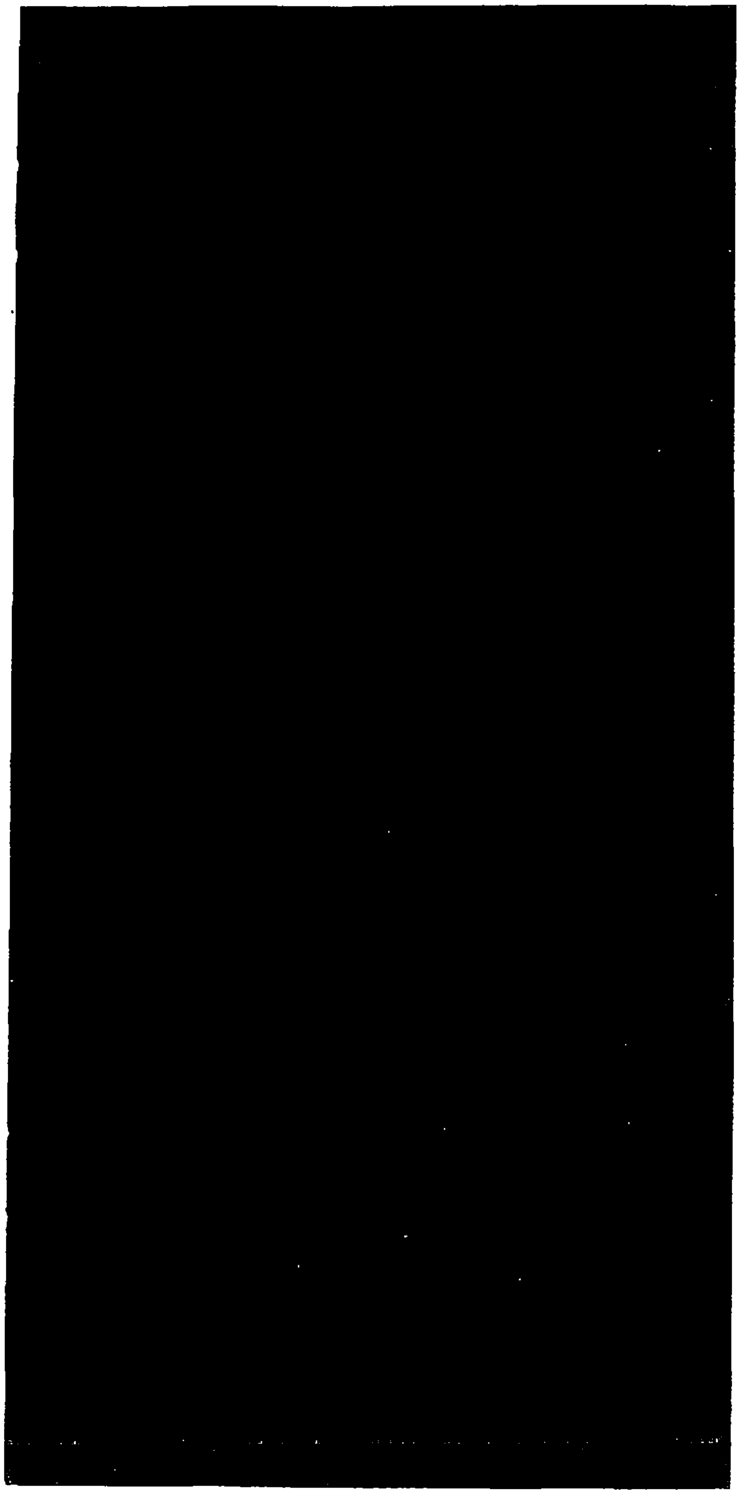
SAN ISIDRO HIGH SCHOOL
Mindinao Islands, Philippines; Diocese of Malabalay. $6,000.00

ST. ANTONY'S PARISH
Bosnia, Bosnia and Herzegovina; Archdiocese of Vrhbasna and Sarajevo $10,000.00

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

BINH THUAN PROVINCE
Binh Thuan, Vietnam; Diocese of Phan Thiet. $10,000 00

TETE SOURCE COMMUNITY PRIMARY SCHOOL
Les Cayes, Haiti; Diocese of Les Cayes. $10,000.00



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

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

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

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

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

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

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

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

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

Send all applications to:

The Loyola Foundation, Inc.
10335 Democracy Lane, Ste. 202
Fairfax, VA 22030