Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2004

Open to Public Inspection

A For the 2004 calendar year, or tax year beginning June 1, 2004, and ending May 31, 2005

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Final return
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization: Loyola College In Maryland, Inc.

Number and street (or P.O. box if mail is not delivered to street address) | Room/suite: 4501 N. Charles Street

City or town, state or country, and ZIP + 4: Baltimore, MD 21210

D Employer identification number 52 : 0591623

E Telephone number (410) 617-2345

F Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) ▶

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

H and I are not applicable to section 527 organizations.

H(a) Is this a group return for affiliates? ☐ Yes ☑ No

H(b) If "Yes," enter number of affiliates ▶

H(c) Are all affiliates included? ☐ Yes ☐ No (If "No," attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☑ No

G Website: ▶ www.loyola.edu

J Organization type (check only one) ▶ ☑ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check here ▶ ☐ if the organization's gross receipts are normally not more than $25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. **Some states require a complete return.**

I Group Exemption Number ▶

M Check ▶ ☐ if the organization is **not** required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue

1	Contributions, gifts, grants, and similar amounts received:				
a	Direct public support	1a	10,165,880		
b	Indirect public support	1b			
c	Government contributions (grants)	1c	6,708,935		
d	**Total** (add lines 1a through 1c) (cash $ 13,347,150 noncash $ 3,527,665)			1d	16,874,815
2	Program service revenue including government fees and contracts (from Part VII, line 93)			2	110,335,137
3	Membership dues and assessments			3	
4	Interest on savings and temporary cash investments			4	626,080
5	Dividends and interest from securities			5	3,551,731
6a	Gross rents	6a	277,055		
b	Less: rental expenses	6b			
c	Net rental income or (loss) (subtract line 6b from line 6a)			6c	277,055
7	Other investment income (describe ▶)			7	

		(A) Securities		(B) Other		
8a	Gross amount from sales of assets other than inventory		8a			
b	Less: cost or other basis and sales expenses		8b			
c	Gain or (loss) (attach schedule)		8c			
d	Net gain or (loss) (combine line 8c, columns (A) and (B))				8d	

9	Special events and activities (attach schedule). If any amount is from **gaming**, check here ▶ ☐				
a	Gross revenue (not including $ ____ of contributions reported on line 1a)	9a			
b	Less: direct expenses other than fundraising expenses	9b			
c	Net income or (loss) from special events (subtract line 9b from line 9a)			9c	
10a	Gross sales of inventory, less returns and allowances	10a			
b	Less: cost of goods sold	10b			
c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	
11	Other revenue (from Part VII, line 103)			11	12,114,485
12	**Total revenue** (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	143,779,303

Expenses

13	Program services (from line 44, column (B))	13	90,293,218
14	Management and general (from line 44, column (C))	14	34,182,121
15	Fundraising (from line 44, column (D))	15	3,542,589
16	Payments to affiliates (attach schedule)	16	0
17	**Total expenses** (add lines 16 and 44, column (A))	17	128,017,928

Net Assets

18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	15,761,375
19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	284,955,494
20	Other changes in net assets or fund balances (attach explanation)	20	0
21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	300,716,869

Part II Statement of Functional Expenses All organizations must complete column (A). Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others. (See page 22 of the instructions.)

	Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule) (cash $ ______ noncash $ ______)	22	0	0		
23	Specific assistance to individuals (attach schedule)	23	0	0		
24	Benefits paid to or for members (attach schedule)	24	0	0		
25	Compensation of officers, directors, etc.	25	1,132,116	405,633	523,516	202,967
26	Other salaries and wages	26	54,379,513	41,545,041	11,130,592	1,703,880
27	Pension plan contributions	27	4,435,847	3,280,892	1,014,154	140,801
28	Other employee benefits	28	4,958,958	3,667,801	1,133,751	157,406
29	Payroll taxes	29	3,849,328	2,934,190	794,782	120,355
30	Professional fundraising fees	30	0	0	0	0
31	Accounting fees	31	139,500	0	139,500	0
32	Legal fees	32	229,955	0	229,955	0
33	Supplies	33	1,231,210	892,613	284,960	53,637
34	Telephone	34	1,215,714	408,701	807,013	0
35	Postage and shipping	35	853,803	638,612	62,402	152,788
36	Occupancy	36	5,691,597	2,628,361	3,063,237	0
37	Equipment rental and maintenance	37	1,860,670	694,503	1,142,714	23,454
38	Printing and publications	38	2,361,359	1,531,819	258,644	570,897
39	Travel	39	1,896,823	1,762,945	93,112	40,766
40	Conferences, conventions, and meetings	40	393,344	147,239	236,424	9,681
41	Interest	41	4,222,853	4,191,625	31,227	0
42	Depreciation, depletion, etc. (attach schedule)	42	6,784,018	6,455,182	262,533	66,303
43	Other expenses not covered above (itemize): a Library	43a	2,818,040	2,818,040	0	0
b	Athletics Operations	43b	1,784,833	1,784,833	0	0
c	Auxiliary Services Operations	43c	6,867,643	6,867,643	0	0
d	Institutional Support	43d	10,082,275	0	10,082,275	0
e	Other	43e	10,828,529	7,637,545	2,891,330	299,654
44	**Total functional expenses** (add lines 22 through 43). *Organizations completing columns (B)-(D), carry these totals to lines 13–15*	44	128,017,928	90,293,218	34,182,121	3,542,589

Joint Costs. Check ▶ ☐ if you are following SOP 98-2.
Are any joint costs from a combined educational campaign and fundraising solicitation reported in **(B)** Program services? ▶ ☐ Yes ☑ No
If "Yes," enter **(i)** the aggregate amount of these joint costs $______; **(ii)** the amount allocated to Program services $______; **(iii)** the amount allocated to Management and general $______; and **(iv)** the amount allocated to Fundraising $______

Part III Statement of Program Service Accomplishments (See page 25 of the instructions.)

What is the organization's primary exempt purpose? ▶ Education

All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)

		Program Service Expenses (Required for 501(c)(3) and (4) orgs., and 4947(a)(1) trusts; but optional for others.)
a	**Instruction** **Full and Part-time Undergraduate Students - 3501** **Full and Part-time Graduate Students - 2630** (Grants and allocations $ 0)	50,329,205
b	**Auxiliary Services** **Housing, Food Services, and other physical accommodations** (Grants and allocations $ 0)	18,143,433
c	**Student Services** **Academic and personal Services** (Grants and allocations $ 0)	19,073,542
d	**Research and Public Service** (Grants and allocations $ 0)	2,581,028
e	Other program services (attach schedule) (Grants and allocations $ **See attachment A**)	166,010
f	**Total of Program Service Expenses** (should equal line 44, column (B), Program services) ▶	90,293,218

Part IV **Balance Sheets** (See page 25 of the instructions.)

Note: *Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.*			(A) Beginning of year		(B) End of year
Assets					
45 Cash—non-interest-bearing			0	45	0
46 Savings and temporary cash investments			18,911,806	46	23,657,862
47a Accounts receivable	47a	188,203			
b Less: allowance for doubtful accounts	47b	50,000	141,508	47c	138,203
48a Pledges receivable	48a	7,674,190			
b Less: allowance for doubtful accounts	48b	537,193	4,215,706	48c	7,136,997
49 Grants receivable			0	49	0
50 Receivables from officers, directors, trustees, and key employees (attach schedule)			0	50	0
51a Other notes and loans receivable (attach schedule)	51a	2,214,244			
b Less: allowance for doubtful accounts	51b	161,000	2,256,436	51c	2,053,244
52 Inventories for sale or use			0	52	0
53 Prepaid expenses and deferred charges			3,119,713	53	2,505,178
54 Investments—securities (attach schedule) ▶ ☐ Cost ☑ FMV			135,960,821	54	146,912,137
55a Investments—land, buildings, and equipment: basis	55a				
b Less: accumulated depreciation (attach schedule)	55b		0	55c	0
56 Investments—other (attach schedule)			0	56	0
57a Land, buildings, and equipment: basis	57a	283,471,934			
b Less: accumulated depreciation (attach schedule)	57b	71,471,732	215,853,848	57c	212,000,201
58 Other assets (describe ▶ Interest in Trust held by Others)			9,615,902	58	10,356,528
59 **Total assets** (add lines 45 through 58) (must equal line 74)			390,075,740	59	404,760,350
Liabilities					
60 Accounts payable and accrued expenses			9,636,943	60	9,518,727
61 Grants payable			0	61	0
62 Deferred revenue			6,924,506	62	7,419,413
63 Loans from officers, directors, trustees, and key employees (attach schedule)			0	63	0
64a Tax-exempt bond liabilities (attach schedule)			0	64a	0
b Mortgages and other notes payable (attach schedule)			85,401,960	64b	83,905,394
65 Other liabilities (describe ▶ Gift Annuities, Perkins Loan Fund)			3,156,837	65	3,199,947
66 **Total liabilities** (add lines 60 through 65)			105,120,246	66	104,043,481
Net Assets or Fund Balances					
Organizations that follow SFAS 117, check here ▶ ☑ and complete lines 67 through 69 and lines 73 and 74.					
67 Unrestricted			236,486,509	67	246,169,578
68 Temporarily restricted			5,478,789	68	9,135,902
69 Permanently restricted			42,990,196	69	45,411,389
Organizations that do not follow SFAS 117, check here ▶ ☐ and complete lines 70 through 74.					
70 Capital stock, trust principal, or current funds				70	
71 Paid-in or capital surplus, or land, building, and equipment fund				71	
72 Retained earnings, endowment, accumulated income, or other funds				72	
73 **Total net assets or fund balances** (add lines 67 through 69 **or** lines 70 through 72; column (A) **must** equal line 19; column (B) **must** equal line 21)			284,955,494	73	300,716,869
74 **Total liabilities and net assets / fund balances** (add lines 66 and 73)			390,075,740	74	404,760,350

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See page 27 of the instructions.)

a	Total revenue, gains, and other support per audited financial statements ▶	a	143,779,303
b	Amounts included on line a but not on line 12, Form 990:		
	(1) Net unrealized gains on investments $		
	(2) Donated services and use of facilities $		
	(3) Recoveries of prior year grants $		
	(4) Other (specify): $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	
d	Amounts included on line 12, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 $		
	(2) Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total revenue per line 12, Form 990 (line c plus line d) ▶	e	143,779,303

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements ▶	a	128,017,928
b	Amounts included on line a but not on line 17, Form 990:		
	(1) Donated services and use of facilities $		
	(2) Prior year adjustments reported on line 20, Form 990 $		
	(3) Losses reported on line 20, Form 990 $		
	(4) Other (specify): $		
	Add amounts on lines (1) through (4) ▶	b	
c	Line a minus line b ▶	c	
d	Amounts included on line 17, Form 990 but not on line a:		
	(1) Investment expenses not included on line 6b, Form 990 $		
	(2) Other (specify): $		
	Add amounts on lines (1) and (2) ▶	d	
e	Total expenses per line 17, Form 990 (line c plus line d) ▶	e	128,017,928

Part V List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated; see page 27 of the instructions.)

(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 & deferred compensation	(E) Expense account and other allowances
Harold Ridley, SJ (d. 01/18/05) 4501 N. Charles St., Baltimore, MD 21210	President 50 hrs/wk	***281,417	3,156	0
John A. Palmucci 4501 N. Charles St., Baltimore, MD 21210	Vice President 50 hrs/wk	242,100	31,609	0
David Haddad 4501 N. Charles St., Baltimore, MD 21210	Vice President 50 hrs/wk	205,167	29,544	0
Michael Goff 4501 N. Charles St., Baltimore, MD 21210	Vice President 50 hrs/wk	202,967	56,204	0
Susan Donovan 4501 N. Charles St., Baltimore, MD 21210	Vice President 50 hrs/wk	200,467	33,413	0
See Attachment D for a list of the Board of Trustees who are not compensated for their work				
***As a member of the Society of Jesus, Father Ridley owned no personal assets. His salary was forwarded to the Society for the benefit of the Community as a whole.				

75 Did any officer, director, trustee, or key employee receive aggregate compensation of more than $100,000 from your organization and all related organizations, of which more than $10,000 was provided by the related organizations? ▶ ☐ Yes ☑ No

If "Yes," attach schedule—see page 28 of the instructions.

Part VI Other Information (See page 28 of the instructions.)

		Line	Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity.	76		✔
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.	77		✔
78a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?	78a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	78b		
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79		✔
80a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a		✔
b	If "Yes," enter the name of the organization ▶ and check whether it is ☐ exempt or ☐ nonexempt.			
81a	Enter direct and indirect political expenditures. See line 81 instructions — 81a: None			
b	Did the organization file **Form 1120-POL** for this year?	81b		✔
82a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a		✔
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) — 82b:			
83a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	✔	
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	✔	
84a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a		✔
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b		
85	*501(c)(4), (5), or (6) organizations.* **a** Were substantially all dues nondeductible by members?	85a		
b	Did the organization make only in-house lobbying expenditures of $2,000 or less? If "Yes" was answered to either 85a or 85b, **do not** complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b		
c	Dues, assessments, and similar amounts from members — 85c:			
d	Section 162(e) lobbying and political expenditures — 85d:			
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices — 85e:			
f	Taxable amount of lobbying and political expenditures (line 85d less 85e) — 85f:			
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g		
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h		
86	*501(c)(7) orgs.* Enter: **a** Initiation fees and capital contributions included on line 12 — 86a:			
b	Gross receipts, included on line 12, for public use of club facilities — 86b:			
87	*501(c)(12) orgs.* Enter: **a** Gross income from members or shareholders — 87a:			
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) — 87b:			
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	✔	
89a	*501(c)(3) organizations.* Enter: Amount of tax imposed on the organization during the year under: section 4911 ▶ None ; section 4912 ▶ None ; section 4955 ▶ None			
b	*501(c)(3) and 501(c)(4) orgs.* Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b		✔
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ None			
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization ▶ None			

90a List the states with which a copy of this return is filed ▶

b Number of employees employed in the pay period that includes March 12, 2004 (See instructions.) 90b 2103

91 The books are in care of ▶ Patricia C. Ernst, CPA Telephone no. ▶ (410) 617-2341
Located at ▶ 4501 N. Charles St., Baltimore, MD ZIP + 4 ▶ 21210-2699

92 *Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of* **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 92

Part VII Analysis of Income-Producing Activities (See page 33 of the instructions.)

Note: *Enter gross amounts unless otherwise indicated.*

	Unrelated business income (A) Business code	(B) Amount	Excluded by section 512, 513, or 514 (C) Exclusion code	(D) Amount	(E) Related or exempt function income
93 Program service revenue:					
a Tuition and Fees					85,481,840
b Residences, Food Service, Telecommunicat					21,231,412
c Athletics, Conferences, Commissions			03	558,547	674,634
d ID Cards, Orientation, Parking, Indirect Cost			03	1,050,652	144,729
e Special Educational Programs					1,193,323
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments			14	626,080	
95 Interest on savings and temporary cash investments			14	3,551,731	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate:					
a debt-financed property					
b not debt-financed property			16	277,055	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory					
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					609,489
103 Other revenue: a Miscellaneous			18	9,332,355	
b Net Realized and Unrealized Gains					1,271,279
c Fitness & Aquatic Center			03	278,321	
d Alumni Events					623,041
e Restricted Fund Revenues				15,674,741	111,229,747
104 Subtotal (add columns (B), (D), and (E))					126,904,488
105 **Total** (add line 104, columns (B), (D), and (E)) ▶					

Note: *Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I.*

Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See page 34 of the instructions.)

Line No. ▼	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).
93	Provides educational programs & physical accommodations for students
103a	Miscellaneous educational income
103c	Enhances educational excellence & good health of students
103e	Provides off-budget educational programs

Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See page 34 of the instructions.)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
Radnor Realty	100 %	Real Estate	(132,729)	146,049
4501 N. Charles Street	%			
Baltimore, MD 21210	%			
	%			

Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See page 34 of the instructions.)

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☑ No

Note: *If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).*

Please 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 officer) is based on all information of which preparer has any knowledge.

▶ John A. Palmucci — 12/14/05

Signature of officer — Date

▶ John A. Palmucci, VP for Finance, Treasurer

Type or print name and title.

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's SSN or PTIN (See Gen. Inst. W)
Firm's name (or yours if self-employed), address, and ZIP + 4 ▶		EIN ▶	
		Phone no. ▶ ( )	

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k), 501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

▶ MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

OMB No. 1545-0047

2004

Name of the organization: Loyola College in Maryland, Inc.

Employer identification number: 52 : 0591623

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees

(See page 1 of the instructions. List each one. If there are 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 & deferred compensation	(e) Expense account and other allowances
Lee Dahringer 4501 N. Charles St., Baltimore, MD 21210	Dean, 50 hours per week	220,113	29,342	0
James Patsos 4501 N. Charles St., Baltimore, MD 21210	Men's Basketball Head Coach, 50 hours per week	181,616	10,459	0
Peter Lorenzi 4501 N. Charles St., Baltimore, MD 21210	Professor, 50 hours per week	163,100	26,766	0
James Buckley 4501 N. Charles St., Baltimore, MD 21210	Dean, 50 hours per week	151,487	23,138	0
Anthony Mento 4501 N. Charles St., Baltimore, MD 21210	Professor, 50 hours per week	146,846	18,835	0
Total number of other employees paid over $50,000 . . . . ▶	405			

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services

(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than $50,000	(b) Type of service	(c) Compensation
Gray, Kirk, Vansant 1030 Hull St., Baltimore, MD 21230	Advertising / Promotions	730,219
Schmitz Press 37 Loveton Circle, Sparks, MD 21152-9201	Printing	243,055
Gallagher, Evelius & Jones 218 N. Charles St., Baltimore, MD 21201	Legal	225,155
Infinite Developers 400 Grey Rock Road, Baltimore, MD 21208	Catering	173,010
Venable, LLP P.O Box 630798. Baltimore, MD 21263	Legal	154,208
Total number of others receiving over $50,000 for professional services . . . . ▶	4	

Part III Statements About Activities (See page 2 of the instructions.)

			Yes	No
1	During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities ▶ $ ______ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)	1		✔
	Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking "Yes" must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.			
2	During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? *(If the answer to any question is "Yes," attach a detailed statement explaining the transactions.)*			
a	Sale, exchange, or leasing of property?	2a		✔
b	Lending of money or other extension of credit?	2b		✔
c	Furnishing of goods, services, or facilities?	2c		✔
d	Payment of compensation (or payment or reimbursement of expenses if more than $1,000)?	2d	✔	
e	Transfer of any part of its income or assets?	2e		✔
3a	Do you make grants for scholarships, fellowships, student loans, etc.? (If "Yes," attach an explanation of how you determine that recipients qualify to receive payments.) See Attachment E	3a	✔	
b	Do you have a section 403(b) annuity plan for your employees?	3b	✔	
4a	Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?	4a		✔
b	Do you provide credit counseling, debt management, credit repair, or debt negotiation services?	4b		✔

Part IV Reason for Non-Private Foundation Status (See pages 3 through 6 of the instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

5 ☐ A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 ☑ A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 ☐ A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 ☐ A Federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 ☐ A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). **Enter the hospital's name, city, and state** ▶ ....

10 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11a ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11b ☐ A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 ☐ An organization that normally receives: **(1) more than 33⅓%** of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc., functions—subject to certain exceptions, and **(2) no more than 33⅓%** of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 ☐ An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in: **(1)** lines 5 through 12 above; or **(2)** section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2). (See section 509(a)(3).)

Provide the following information about the supported organizations. (See page 5 of the instructions.)

(a) Name(s) of supported organization(s)	**(b)** Line number from above

14 ☐ An organization organized and operated to test for public safety. Section 509(a)(4). (See page 5 of the instructions.)

Part IV-A **Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) ***Use cash method of accounting.***

Note: *You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.*

Calendar year (or fiscal year beginning in) ▶	**(a)** 2003	**(b)** 2002	**(c)** 2001	**(d)** 2000	**(e)** Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 **Organizations described on lines 10 or 11:** a Enter 2% of amount in column (e), line 24 ▶ **26a** ______

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2000 through 2003 exceeded the amount shown in line 26a. **Do not file this list with your return.** Enter the total of all these excess amounts ▶ **26b** ______

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ **26c** ______

d Add: Amounts from column (e) for lines: 18 ______ 19 ______ 22 ______ 26b ______ ▶ **26d** ______

e Public support (line 26c minus line 26d total) ▶ **26e** ______

f **Public support percentage (line 26e (numerator) divided by line 26c (denominator))** ▶ **26f** ______ %

27 **Organizations described on line 12:** a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." **Do not file this list with your return.** Enter the sum of such amounts for each year:

(2003) ______ (2002) ______ (2001) ______ (2000) ______

b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the **larger** of **(1)** the amount on line 25 for the year or **(2)** $5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) **Do not file this list with your return.** After computing the difference between the amount received and the larger amount described in **(1)** or **(2)**, enter the sum of these differences (the excess amounts) for each year:

(2003) ______ (2002) ______ (2001) ______ (2000) ______

c Add: Amounts from column (e) for lines: 15 ______ 16 ______ 17 ______ 20 ______ 21 ______ ▶ **27c** ______

d Add: Line 27a total. ______ and line 27b total ______ ▶ **27d** ______

e Public support (line 27c total minus line 27d total) ▶ **27e** ______

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶ **27f** ______

g **Public support percentage (line 27e (numerator) divided by line 27f (denominator))** ▶ **27g** ______ %

h **Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))** ▶ **27h** ______ %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 2000 through 2003, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. **Do not file this list with your return.** Do not include these grants in line 15.

Part V **Private School Questionnaire** (See page 7 of the instructions.)
(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Line	Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	29	✔	
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	30	✔	
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves?	31	✔	
	If "Yes," please describe; if "No," please explain. (If you need more space, attach a separate statement.) **The nondiscrimination policy is included in all solicitation ads, published catalogs, and registration materials.**			
32	Does the organization maintain the following:			
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	✔	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	✔	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	✔	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	32d	✔	
	If you answered "No" to any of the above, please explain. (If you need more space, attach a separate statement.)			
33	Does the organization discriminate by race in any way with respect to:			
a	Students' rights or privileges?	33a		✔
b	Admissions policies?	33b		✔
c	Employment of faculty or administrative staff?	33c		✔
d	Scholarships or other financial assistance?	33d		✔
e	Educational policies?	33e		✔
f	Use of facilities?	33f		✔
g	Athletic programs?	33g		✔
h	Other extracurricular activities?	33h		✔
	If you answered "Yes" to any of the above, please explain. (If you need more space, attach a separate statement.)			
34a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	✔	
b	Has the organization's right to such aid ever been revoked or suspended? See Attachment E	34b		✔
	If you answered "Yes" to either 34a or b, please explain using an attached statement.			
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," attach an explanation	35	✔	

Part VI-A **Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions.)
(To be completed **ONLY** by an eligible organization that filed Form 5768)

Check ▶ a ☐ if the organization belongs to an affiliated group. Check ▶ b ☐ if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)	36		
37 Total lobbying expenditures to influence a legislative body (direct lobbying)	37		
38 Total lobbying expenditures (add lines 36 and 37)	38		
39 Other exempt purpose expenditures	39		
40 Total exempt purpose expenditures (add lines 38 and 39)	40		
41 Lobbying nontaxable amount. Enter the amount from the following table—	41		
42 Grassroots nontaxable amount (enter 25% of line 41)	42		
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43		
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44		

If the amount on line 40 is—	**The lobbying nontaxable amount is—**
Not over $500,000	20% of the amount on line 40
Over $500,000 but not over $1,000,000	$100,000 plus 15% of the excess over $500,000
Over $1,000,000 but not over $1,500,000	$175,000 plus 10% of the excess over $1,000,000
Over $1,500,000 but not over $17,000,000	$225,000 plus 5% of the excess over $1,500,000
Over $17,000,000	$1,000,000

Caution: *If there is an amount on either line 43 or line 44, you must file Form 4720.*

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 45 through 50 on page 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period				
Calendar year (or fiscal year beginning in) ▶	**(a)** 2004	**(b)** 2003	**(c)** 2002	**(d)** 2001	**(e)** Total
45 Lobbying nontaxable amount					
46 Lobbying ceiling amount (150% of line 45(e))					
47 Total lobbying expenditures					
48 Grassroots nontaxable amount					
49 Grassroots ceiling amount (150% of line 48(e))					
50 Grassroots lobbying expenditures					

Part VI-B **Lobbying Activity by Nonelecting Public Charities**
(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:	Yes	No	Amount
a Volunteers		✔	
b Paid staff or management (Include compensation in expenses reported on lines **c** through **h.**)		✔	
c Media advertisements		✔	
d Mailings to members, legislators, or the public		✔	
e Publications, or published or broadcast statements		✔	
f Grants to other organizations for lobbying purposes		✔	
g Direct contact with legislators, their staffs, government officials, or a legislative body		✔	
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means		✔	
i Total lobbying expenditures (Add lines **c** through **h.**)			

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Part VII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations (See page 11 of the instructions.)

51 Did the reporting organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

			Yes	No
a	Transfers from the reporting organization to a noncharitable exempt organization of:			
	(i) Cash	51a(i)		✔
	(ii) Other assets	a(ii)		✔
b	Other transactions:			
	(i) Sales or exchanges of assets with a noncharitable exempt organization	b(i)		✔
	(ii) Purchases of assets from a noncharitable exempt organization	b(ii)		✔
	(iii) Rental of facilities, equipment, or other assets	b(iii)		✔
	(iv) Reimbursement arrangements	b(iv)		✔
	(v) Loans or loan guarantees	b(v)		✔
	(vi) Performance of services or membership or fundraising solicitations	b(vi)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	c		✔

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 organization. If the organization 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

52a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ▶ ☐ Yes ☐ No

b If "Yes," complete the following schedule:

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Loyola College in Maryland
— 1852 —

LOYOLA COLLEGE IN MARYLAND
FORM 990 – FY2005
Part III - Line e
ATTACHMENT A

Schedule of Other Program Services

Total of Other Program Services **$166,010**

This immaterial amount represents other miscellaneous program expenditures.

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4501 North Charles Street, Baltimore, Maryland 21210-2699
410-617-2000 · www.loyola.edu

Loyola College in Maryland

Account Number	Account Description	2004 Balance Per Financials	2005 Additions	2005 Disposals	2005 Balance Per Financials
LAND					
3-3110-17111	Fixed Asset Land	661,596			661,596
3-3110-17115	Land - Boumi Temple (Fitness & Ac	3,090,485			3,090,485
3-3110-17116	Land - Guilford Towers	710,325			710,325
3-3110-17117	Land - York Road	1,297,999			1,297,999
3-3110-17119	Land - Timonium	2,100,000			2,100,000
3-3110-17120	Land - Aquinas House	139,656			139,656
3-3110-17121	Land - Athletic Fields	916,866	343,560		1,260,425
	Total Land	8,916,927	343,560	0	9,260,487
LAND IMPROVEMENTS					
3-3115-17502	Parking Booths	61,244			61,244
3-3115-17503	Athletic Fields/Tennis Courts	751,600			751,600
3-3115-17504	Misc.Land Improvements	819,285			819,285
3-3115-17505	Campus Image Signage	1,006,529			1,006,529
	Total Land Improvements	2,638,657	0	0	2,638,657
BUILDINGS					
3-3210-18111	Bldgs - Ahern	714,874			714,874
3-3210-18112	Bldgs - Charleston	16,978,290			16,978,290
3-3210-18113	Bldgs - Mcauley	1,169,999			1,169,999
3-3210-18114	Bldgs - Charleston Storage Bldg.	17,500			17,500
3-3210-18115	Bldgs - Aquinas House	1,603,174			1,603,174
3-3210-18121	Bldgs - Butler	748,875			748,875
3-3210-18122	Bldgs - Hammerman	628,289			628,289
3-3210-18123	Bldgs - Wynnewood	34,205,247			34,205,247
3-3210-18124	Bldgs - Garden Apts	6,166,060			6,166,060
3-3220-18212	Bldgs - Andrew White Center	6,202,651			6,202,651
3-3220-18213	Bldgs - College Center	28,640,406			28,640,406
3-3220-18215	Bldgs - Maryland Hall	13,323,741			13,323,741
3-3220-18216	Bldgs - Jenkins Hall	5,752,307			5,752,307
3-3220-18217	Bldgs - Beatty Hall	1,592,430			1,592,430
3-3220-18218	Bldgs - Donnelly Science Center	12,395,046	44,217		12,439,263
3-3220-18219	Bldgs - Sellinger Bldg	20,810,334			20,810,334
3-3220-18220	Bldgs - Ignatius House	2,405,000			2,405,000
3-3220-18221	Bldgs - President's House	156,980			156,980
3-3220-18222	Bldgs - Early House	43,455			43,455
3-3220-18223	Bldgs - 300 Radnor	50,000			50,000
3-3220-18224	Bldgs - 302 Radnor	36,090			36,090
3-3220-18225	Bldgs - 301 Rossiter (Ocher House	83,323			83,323
3-3220-18226	Bldgs - 305 Rossiter (McEneany C	28,400			28,400
3-3220-18227	Bldgs - Cohn Hall	140,157			140,157
3-3220-18228	Bldgs - Alumni Memorial Chapel	118,343			118,343
3-3220-18229	Physical Plan Bldg	798,000			798,000
3-3220-18230	Construction Management Office	49,500			49,500
3-3220-18231	Xavier Hall	23,400			23,400
3-3220-18238	Knott Hall	7,266,154			7,266,154

Loyola College in Maryland, Inc.
Form 990 - FY 2005
Part II-Line 42 , Part IV-Line 57b
Attachment B

Account Number	Account Description	2004 Balance Per Financials	2005 Additions	2005 Disposals	2005 Balance Per Financials
3-3220-18240	Humanties Center	7,999,726			7,999,726
3-3220-18242	Guilford Towers	14,590,571			14,590,571
3-3220-18243	Fitness & Aquatic Center	32,508,382			32,508,382
3-3220-18244	Timonium	9,155,965			9,155,965
3-3220-18246	York Road	1,397,802			1,397,802
3-3220-18247	York Road Annex	32,558			32,558
3-3220-18248	Maroger Studio	21,527			21,527
3-3220-18249	York Road 5000	462,559			462,559
	Total Building	228,317,117	44,217	0	228,361,333
FACILITIES					
3-3230-18311	Curley Athletic Field	2,701,157			2,701,157
3-3230-18316	Pedestriean Bridge	2,943,023			2,943,023
3-3230-18319	Curley Field Storage Bldg.	17,200			17,200
3-3230-18321	Ennis - Connector Road	4,328,810			4,328,810
3-3230-18322	Clock Tower - Timonium	225,708			225,708
	Total Buildings & Facilities	10,215,898	0	0	10,215,898
OTHER BUILDINGS					
3-3240-18411	Loyola Library	592,476			592,476
3-3250-18513	301 Winston	53,093			53,093
3-3250-18514	306 Winston	49,768			49,768
3-3250-18515	304 Rossiter	152,058			152,058
3-3260-18611	Nachbahr House - Leuven	1,313,070			1,313,070
3-3260-18612	Belvedere Square Improvements	353,741			353,741
3-3260-18613	Columbia Improvements	1,807,870			1,807,870
		0			0
	Total Other Buildings	4,322,075	0	0	4,322,075
CONSTRUCTION IN PROCESS					
3-3270-17505	Campus Image Signage	0			0
3-3270-18121	Butler Hall	0	46,250		46,250
3-3270-18122	Hammerman House	0	46,250		46,250
3-3270-18233	Retreat Center	631,535	266,141		897,677
3-3270-18242	Guilford Towers	0	206,887		206,887
3-3270-18320	Athletic Facility	6,655,479	25,708		6,681,187
3-3270-18322	Clock Tower - Timonium	0			0
3-3270-18612	Belvedere Square Improvements	0			0
3-3270-18613	Columbia Improvements	0			0
3-3270-19345	Computer Equipment	159,568	214,550		374,117
	Total Construction in Process	7,446,581	805,786	0	8,252,368

FURNITURES & FIXTURES

Loyola College in Maryland, Inc.
Form 990 - FY 2005
Part II-Line 42 , Part IV-Line 57b
Attachment B

Account Number	Account Description	2004 Balance Per Financials	2005 Additions	2005 Disposals	2005 Balance Per Financials
3-3330-19340	Outdoor Equipment	25,323			25,323
3-3330-19341	Athletic Equipment	88,669	37,627		126,296
3-3330-19342	Audio Visual Equipment	1,005,859	106,079	274,450	837,488
3-3330-19343	Communications Equipment	660,628	44,184		704,812
3-3330-19344	Business Machines	465,175	17,000	166,000	316,175
3-3330-19345	Computer Equipment	8,675,828	806,352	828,842	8,653,338
3-3330-19346	Machinery & Tools	58,950	13,550	10,500	62,000
3-3330-19347	Appliances/ Food Service	410,133	66,817		476,950
3-3330-19348	Musical Instruments	65,900			65,900
3-3330-19349	Lab/Science/Equipment	1,143,496	50,921	346,665	847,752
3-3330-19350	Furniture & Accessories	162,590	32,740	34,527	160,803
3-3330-19351	Grounds Equipment	32,350	18,384		50,734
3-3330-19352	Licensed Vehicles	2,677,049	382,550	487,370	2,572,229
3-3330-19353	Building Equipment	1,421,498	343,071		1,764,569
3-3330-19354	Radio Station Equipment	185,702			185,702
3-3345-19451	Computer Network Federally Fund	3,500,000			3,500,000
	Total EQ and F&F	20,579,149	1,919,274	2,148,354	20,350,069
Art Collections					
3-3410-19611	The Whitney Affair	32,000			32,000
3-3410-19612	Ridley Portrait	0	39,048		39,048
	Total Art Collections	32,000	39,048	0	71,048
	Total Plant Assets	282,468,404	3,151,885	2,148,354	283,471,934
3-3290-85216	**Accum Depreciation - Bldgs**	(49,921,053)	(4,751,026)		(54,672,079)
3-3349-85216	**Accum Depreciation - Network**	0			0
3-3390-85216	**Accum Depreciation - E,F & F**	(16,693,501)	(2,032,992)	(1,926,840)	(16,799,653)
		(66,614,554)	(6,784,018)	(1,926,840)	(71,471,732)
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LOYOLA COLLEGE IN MARYLAND
FORM 990 - FY 2005
PART IV
Attachment C

SCHEDULE OF NOTES AND LOANS RECEIVABLE - LINE 51a

Perkins Loans (net of allowance for doubtful accounts of $161,000)	$2,004,455
MAAC Asset Corporation	48,789
Total	$2,053,244

SCHEDULE OF INVESTMENTS – Line 54

	Market	Cost
Short-term Investments	$ 10,319,180	$ 10,319,180
Fixed Income Investments	9,047,696	7,407,730
Bonds and Notes	3,530,364	3,566,496
Common Stocks	53,017,930	38,416,920
Hedge Funds	48,471,226	41,499,998
Alternative Investments	21,941,970	25,086,192
Other	583,771	583,771
Total	$146,912,137	$126,880,287

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Loyola College in Maryland, Inc.
Form 990 – FY 2005
Part V – Attachment D

LOYOLA COLLEGE IN MARYLAND
— 1852 —

LOYOLA COLLEGE BOARD OF TRUSTEES
2005

Mark O. Knott
(Loyola College '92)
Vice-President,
Maryland Management Company

The Reverend Brian F. Linnane, S.J.
(*ex officio*)
President,
Loyola College in Maryland

Nicholas B. Mangione
CEO
Mangione Family Enterprises

Sister M. Karen McNally, R.S.M.
Chief Administrative Officer
Stella Maris

James P. O'Conor
(Loyola College '49)
General Partner,
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Erin S. O'Keefe
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Program Coordinator, SERVE &
Family Literacy
Catholic Charities

John Paterakis, Sr.
President,
H & S Bakery

Gerard C. Reedy, S.J.
Dean, Marymount College of Fordham
University &
University Professor in the Humanities

James B. Sellinger
Vice-President Technical Support,
IBM Americas

Luke L. Travers, O.S.B.
Headmaster,
Delbarton School

Hans Wilhelmsen, DDS, MD, FAC
(Loyola College '52)
Saint Joseph Medical Center

LOYOLA COLLEGE IN MARYLAND
— 1852 —

LOYOLA COLLEGE IN MARYLAND
FORM 990 - SCHEDULE A
FY 2005
ATTACHMENT E

PART III - Line 3a

All individuals receiving disbursements from Loyola College qualify to receive such payments since each disbursement is intended to aid said in meeting the financial requirements of his or her education.

The disbursements are either in the form of a scholarship or grant. Grants are distributed based on the guidelines set forth by the party funding the grant (i.e. U.S. Department of Education or the State of Maryland).

PART V - Line 34a

Funds are received from various government agencies, for example, The National Science Foundation and the State of Maryland Department of Education. These funds are intended and are disbursed either as student financial aid or as research grants for College faculty. The College meets all financial reporting and controls imposed by the grantors.

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