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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

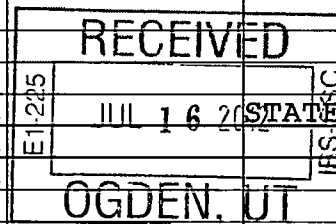
For calendar year 2011 or tax year beginning

, and ending

Name of foundation ST. AGNES CATHOLIC EDUCATION FOUNDATION		A Employer identification number 26-0229866
Number and street (or P.O. box number if mail is not delivered to street address) 7040 WILLOW CREEK ROAD	Room/suite	B Telephone number 952-941-3014
City or town, state, and ZIP code EDEN PRAIRIE, MN 55344		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,763,844. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		164,150.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		35,441.	35,441.		STATEMENT 1
5a Gross rents		8,500.	8,500.		STATEMENT 2
b Net rental income or (loss) 8,500.					
6a Net gain or (loss) from sale of assets not on line 10		23,252.			
b Gross sales price for all assets on line 6a 612,595.					
7 Capital gain net income (from Part IV, line 2)			23,252.		
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		-967.	-967.		STATEMENT 3
12 Total. Add lines 1 through 11		230,376.	66,226.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		2,904.	1,452.		1,452.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		1,714.	1,036.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		22,981.	214.		22,767.
24 Total operating and administrative expenses. Add lines 13 through 23		27,599.	2,702.		24,219.
25 Contributions, gifts, grants paid		135,608.			135,608.
26 Total expenses and disbursements. Add lines 24 and 25		163,207.	2,702.		159,827.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		67,169.			
b Net investment income (if negative, enter -0-)			63,524.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	25,683.	141,559.	141,559.
	2 Savings and temporary cash investments			
	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			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	1,918,436.	1,743,853.	1,505,554.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	116,731.	116,731.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	1,944,119.	2,002,143.	1,763,844.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	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	1,944,119.	2,002,143.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30 Total net assets or fund balances	1,944,119.	2,002,143.		
31 Total liabilities and net assets/fund balances	1,944,119.	2,002,143.		

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	1,944,119.
2 Enter amount from Part I, line 27a	2	67,169.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,011,288.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	9,145.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,002,143.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 612,595.		589,343.	23,252.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			23,252.

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	23,252.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	175,700.	1,483,924.	.118402
2009	552,205.	1,404,564.	.393150
2008	224,090.	989,177.	.226542
2007	150,750.	1,325,701.	.113713
2006			

2 Total of line 1, column (d)	2	.851807
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.212952
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,759,805.
5 Multiply line 4 by line 3	5	374,754.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	635.
7 Add lines 5 and 6	7	375,389.
8 Enter qualifying distributions from Part XII, line 4	8	159,827.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,270.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,270.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,270.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	800.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,440.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	163.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 163. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARY JO FELTL Telephone no. ► 952-941-3014 Located at ► 7040 WILLOW CREEK RD, EDEN PRAIRIE, MN ZIP+4 ► 55344			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No	X X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.) 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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY JO FELTL 7040 WILLOW CREEK RD. EDEN PRAIRIE, MN 55344	PRESIDENT 3.00	0.	0.	0.
MARY JO FELTL 7040 WILLOW CREEK RD. EDEN PRAIRIE, MN 55344	SECRETARY 1.00	0.	0.	0.
MARY JO FELTL 7040 WILLOW CREEK RD. EDEN PRAIRIE, MN 55344	TREASURER 1.00	0.	0.	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
NONE				

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,648,129.
b	Average of monthly cash balances	1b	138,475.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,786,604.
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	1,786,604.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,799.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,759,805.
6	Minimum investment return. Enter 5% of line 5	6	87,990.

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	87,990.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,270.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,270.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,720.
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	86,720.

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	159,827.
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	159,827.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,827.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				86,720.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				212,212.
d From 2009				482,599.
e From 2010				175,700.
f Total of lines 3a through e	870,511.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	159,827.			
a Applied to 2010, 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) **	159,827.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	86,720.			86,720.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	943,618.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	943,618.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				125,492.
c Excess from 2009				482,599.
d Excess from 2010				175,700.
e Excess from 2011				159,827.

** SEE STATEMENT 10

Form 990-PF (2011)

N/A

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Form **990-PF** (2011)

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				
UNIVERSITY OF ST. THOMAS 1000 LASALLE AVENUE MINNEAPOLIS, MN 55403	N/A	N/A	TUITION SUPPORT	15,000.
ST AGNES SCHOOL 530 LAFOND AVENUE ST PAUL, MN 55103	N/A	N/A	EDUCATION SUPPORT	100,000.
ST AGNES SCHOOL 530 LAFOND AVENUE ST PAUL, MN 55103	N/A	N/A	CAPITAL EXPENDITURES	20,608.
Total			3a	135,608.
b Approved for future payment				
NONE				
Total			3b	0.

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|-------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
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[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

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

KATHERINE A.
DANIELSON, EA

Preparer's signature

KATHERINE A. DANI

Date

06/27/12

Check ☐ self-employed

PTIN

P01068471

Firm's name ► WIPFLI LLP

Firm's EIN ▶ 39-0758449

Firm's address ► 7601 FRANCE AVENUE SOUTH, SUITE 400
MINNEAPOLIS, MN 55435

Phone no. 952-548-3400

Form **990-PF** (2011)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

ST. AGNES CATHOLIC EDUCATION FOUNDATION**26-0229866**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization	Employer identification number
ST. AGNES CATHOLIC EDUCATION FOUNDATION	26-0229866

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY JO FELTL 7040 WILLOW CREEK ROAD EDEN PRAIRIE, MN 55344	\$ 150,180.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	MARY JO FELTL 7040 WILLOW CREEK ROAD EDEN PRAIRIE, MN 55344	\$ 13,970.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

ST. AGNES CATHOLIC EDUCATION FOUNDATION**26-0229866****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	<u>1000 SHS OF GLOBAL TRAFFIC NETWORK INC</u> _____ _____ _____	\$ <u>13,970.</u>	<u>09/08/11</u>
(a) No. from Part I	(b) Description of noncash property given _____ _____ _____	(c) FMV (or estimate) (see instructions) \$ _____	(d) Date received _____
(a) No. from Part I	(b) Description of noncash property given _____ _____ _____	(c) FMV (or estimate) (see instructions) \$ _____	(d) Date received _____
(a) No. from Part I	(b) Description of noncash property given _____ _____ _____	(c) FMV (or estimate) (see instructions) \$ _____	(d) Date received _____
(a) No. from Part I	(b) Description of noncash property given _____ _____ _____	(c) FMV (or estimate) (see instructions) \$ _____	(d) Date received _____
(a) No. from Part I	(b) Description of noncash property given _____ _____ _____	(c) FMV (or estimate) (see instructions) \$ _____	(d) Date received _____

Name of organization

Employer identification number

ST. AGNES CATHOLIC EDUCATION FOUNDATION**26-0229866****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ST. AGNES CATHOLIC EDUCATION FOUNDATION

26-0229866

PAGE 1 OF 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FERRELLGAS PARTNERS				
b FERRELLGAS PARTNERS				
c	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	01/15/11
d	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	01/15/11
e	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	02/15/11
f	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	02/15/11
g	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	03/15/11
h	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	03/15/11
i	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	04/15/11
j	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	04/15/11
k	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	05/15/11
l	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	05/15/11
m	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	06/15/11
n	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	06/15/11
o	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	07/15/11

(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 1.			1.
b 1.			1.
c 3,033.		3,072.	-39.
d 2,615.		2,668.	-53.
e 2,250.		2,279.	-29.
f 2,444.		2,494.	-50.
g 2,137.		2,164.	-27.
h 2,510.		2,561.	-51.
i 1,679.		1,700.	-21.
j 1,521.		1,551.	-30.
k 1,378.		1,396.	-18.
l 1,472.		1,502.	-30.
m 1,353.		1,370.	-17.
n 1,254.		1,280.	-26.
o 1,379.		1,397.	-18.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1.
b			1.
c			-39.
d			-53.
e			-29.
f			-50.
g			-27.
h			-51.
i			-21.
j			-30.
k			-18.
l			-30.
m			-17.
n			-26.
o			-18.

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

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

ST. AGNES CATHOLIC EDUCATION FOUNDATION

26-0229866

PAGE 2 OF

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	07/15/11
b	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	08/15/11
c	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	08/15/11
d	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	10/15/11
e	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	10/15/11
f	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	10/15/11
g	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	09/15/11
h	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	09/15/11
i	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	11/15/11
j	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	11/15/11
k	FEDL HOME LN MTG CRP- PRINCIPAL PAYMENT	P	VARIOUS	11/15/11
l	WELLS FARGO CAP XIV 1000 SHS	P	VARIOUS	10/03/11
m	GLOBAL TRAFFIC 1000 SHS	P	VARIOUS	09/29/11
n	SEABOARD CORP 100 SHS	P	VARIOUS	08/09/11
o	SEABOARD CORP 100 SHS	P	VARIOUS	07/25/11

(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 1,356.		1,383.	-27.
b 1,396.		1,414.	-18.
c 1,357.		1,385.	-28.
d 1,419.		1,437.	-18.
e 1,220.		1,245.	-25.
f 4,212.		4,176.	36.
g 1,296.		1,312.	-16.
h 1,465.		1,495.	-30.
i 1,655.		1,676.	-21.
j 1,640.		1,673.	-33.
k 7,044.		6,983.	61.
l 25,000.		28,151.	-3,151.
m 14,000.		5,153.	8,847.
n 264,541.		248,400.	16,141.
o 259,965.		248,400.	11,565.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-27.
b			-18.
c			-28.
d			-18.
e			-25.
f			36.
g			-16.
h			-30.
i			-21.
j			-33.
k			61.
l			-3,151.
m			8,847.
n			16,141.
o			11,565.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CORUS BANKSHARES INC 1000 SHS		P	VARIOUS	07/26/11
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 2.		9,626.	-9,624.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9,624.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	23,252.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FELTL & CO. D1M-059250	2,297.	0.	2,297.
FELTL & CO. D1M-059250	14,697.	0.	14,697.
FELTL & CO. D1M-073970	136.	0.	136.
FELTL & CO. D1M-075108	18,308.	0.	18,308.
FELTL & CO. D1M-075108	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	35,441.	0.	35,441.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL-1075 RICE STREET	1	4,250.
RESIDENTIAL-1571 WHEELLOCK PKWY	2	4,250.
TOTAL TO FORM 990-PF, PART I, LINE 5A		8,500.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FERRELLGAS PARTNERS	-998.	-998.	
FELTL & CO. D1M-059250	31.	31.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-967.	-967.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,904.	1,452.		1,452.
TO FORM 990-PF, PG 1, LN 16B	2,904.	1,452.		1,452.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	1,036.	1,036.		0.
TAX WITHHELD FIDELITY D1M-073970	38.	0.		0.
2011 ESTIMATED PAYMENTS	640.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,714.	1,036.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MINNESOTA PROPERTY TAX EXPENSE	25.	0.		25.
INSURANCE	2,918.	0.		2,918.
FERRELLGAS PARTNERS MISC EXP	3,450.	0.		3,450.
UTILITIES	2.	2.		0.
BANK CHARGES	1,995.	0.		1,995.
EXCAVATION COSTS	212.	212.		0.
HOA FEES	14,170.	0.		14,170.
	209.	0.		209.
TO FORM 990-PF, PG 1, LN 23	22,981.	214.		22,767.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
COST BASIS ADJUSTMENT	8,817.
MISC ADJUSTMENT	328.
TOTAL TO FORM 990-PF, PART III, LINE 5	9,145.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FELTL AND COMPANY -SEE ATTACHED SCHEDULE	1,743,853.	1,505,554.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,743,853.	1,505,554.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1075 RICE STREET	COST	66,560.	66,560.
1571 WHEELOCK	COST	50,171.	50,171.
TOTAL TO FORM 990-PF, PART II, LINE 13		116,731.	116,731.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 10

ST. AGNES CATHOLIC EDUCATION FOUNDATION HEREBY ELECTS UNDER IRC
REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT THE QUALIFYING
DISTRIBUTIONS OF \$159,827 MADE DURING 2011, AS DISTRIBUTIONS OUT OF
CORPUS.

Statement for the Period December 1, 2011 to December 31, 2011

FSA PROPERTIES LLC - Limited Liability Co

Fell and Company

SECURITIES BROKERAGE AND INVESTMENT BANKING

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes Please refer to Footnotes and Cost Basis Information at the end of this statement for more information

CASH AND CASH EQUIVALENTS - 1.82% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income
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Money Markets

PRIME FUND CAPITAL RESERVES CLASS	FPRXX CASH	22.34	\$1.00	\$22.34	\$91,068.61	
7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest						

Total Cash and Cash Equivalents

\$22.34

HOLDINGS > EQUITIES - 98.18% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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Equity

PIMCO HIGH INCOME FD COM SHS	PHK CASH	100	\$12.02	\$1,202.00	\$1,220.00	\$146.25	\$1,106.22	\$95.78
Estimated Yield 12.16% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/03/12								

Total Equities

\$1,202.00 \$146.25 \$1,106.22 \$95.78

Total Securities

\$1,202.00 \$146.25 \$1,106.22 \$95.78

TOTAL PORTFOLIO VALUE

\$1,224.34 \$146.25 \$1,106.22 \$95.78

Fell and Company

111230 280 001111978

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2011 to December 31, 2011

ST AGNES CATHOLIC EDUCATION FOUNDATION A/C ONE - Corporation

Feltl and Company
SECURITIES BROKERAGE AND INVESTMENT BANKING

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 6.47% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income
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Money Markets

PRIME FUND CAPITAL RESERVES CLASS	FPRXX CASH	79,643.75	\$1.00	\$79,643.75	\$76,733.71	
7 DAY YIELD 01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						

Total Cash and Cash Equivalents

\$79,643.75

HOLDINGS > EQUITIES - 83.14% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity								
ARCHER DANIELS MIDLAND	ADM CASH	1,000	\$28.60	\$28,600.00	\$30,120.00	-\$700.00	\$34,415.10	(\$5,815.10)
Estimated Yield 2.44%								
Dividend Option Cash								
Capital Gain Option Cash								
BANK OF AMERICA CORP	BAC CASH	1,000	\$5.56	\$5,560.00	\$5,440.00	\$40.00	\$49,104.79	(\$43,544.79)
Estimated Yield 0.71%								
Dividend Option Cash								
Capital Gain Option Cash								
CENTERPOINT ENERGY INC	CNP CASH	1,000	\$20.09	\$20,090.00	\$19,900.00	\$790.00	\$18,471.00	\$1,619.00
Estimated Yield 3.93%								
Dividend Option Cash								
Capital Gain Option Cash								

Feltl and Company

111230 280 001111690

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2011 to December 31, 2011
ST AGNES CATHOLIC EDUCATION FOUNDATION A/C ONE - Corporation

Fell and Company
SECURITIES BROKERAGE AND INVESTMENT BANKING

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CENTURYLINK INC	CTL CASH	1,000	\$37.20	\$37,200.00	\$37,520.00	\$2,900.00	\$38,310.90	(\$1,110.90)
Estimated Yield 7.79%								
Dividend Option Cash								
Capital Gain Option Cash								
CITIGROUP INC COM NEW	C CASH	300	\$26.31	\$7,893.00	\$8,244.00	\$12.00	\$45,058.00	(\$37,165.00)
Estimated Yield 0.15%								
Dividend Option Cash								
Capital Gain Option Cash								
FERRELLGAS PARTNERS L P UNIT LTD	FGP CASH	1,000	\$18.97	\$18,970.00	\$22,550.00	\$2,000.00	\$21,200.83	(\$2,230.83)
PART								
Estimated Yield 10.54%								
HICKORY TECH CORP	HTCO CASH	1,000	\$11.08	\$11,080.00	\$10,810.00	\$580.00	\$8,386.00	\$2,694.00
Estimated Yield 5.05%								
Dividend Option Cash								
Capital Gain Option Cash								
JOHNSON & JOHNSON	JNJ CASH	1,000	\$85.58	\$85,580.00	\$84,720.00	\$2,280.00	\$66,171.00	(\$591.00)
Estimated Yield 3.47%								
Dividend Option Cash								
Capital Gain Option Cash								
PENGROWTH ENERGY CORP COM NPV	PGH CASH	5,000	\$10.53	\$52,650.00	\$51,400.00		\$96,156.00	(\$43,506.00)
ISIN #CA70708P1045 SEDOL #867M828								
Dividend Option Cash								
Capital Gain Option Cash								
PIMCO GLOBAL STOCKSPRUS INCOME	PBP CASH	1,000	\$18.75	\$18,750.00	\$19,710.00	\$2,200.20	\$22,477.80	(\$3,727.80)
FD								
Estimated Yield 11.73%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/03/12								
PIMCO HIGH INCOME FD COM SHS	PHK CASH	1,000	\$12.02	\$12,020.00	\$12,200.00	\$1,462.50	\$13,100.90	(\$1,080.90)
Estimated Yield 12.16%								
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable: 01/03/12								

Fell and Company

111230 280 001111690

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2011 to December 31, 2011

ST AGNES CATHOLIC EDUCATION FOUNDATION A/C ONE - Corporation

Fell and Company
SECURITIES BROKERAGE AND INVESTMENT BANKING

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
RAYTHEON CO COM NEW	RTN	1,000	\$48.38	\$48,380.00	\$45,570.00	\$1,720.00	\$40,160.80	\$8,219.20
Estimated Yield 3.55%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 02/09/12								
SEABOARD CORP DEL INCORPORATED	SEB	300	\$2,036.00	\$610,800.00	\$602,913.00	\$900.00	\$745,200.00 C	(\$134,400.00)
IN 1946	CASH							
Estimated Yield 0.14%								
Dividend Option Cash								
Capital Gain Option Cash								
TELEFONICA SA ADR EA REPR 1 ORD	TEF	2,000	\$17.19	\$34,380.00	\$37,500.00	\$4,253.51	\$38,431.00	(\$4,051.00)
NPV	CASH							
Estimated Yield 12.37%								
Dividend Option Cash								
Capital Gain Option Cash								
VERIZON COMMUNICATIONS	VZ	1,000	\$40.12	\$40,120.00	\$37,730.00	\$2,000.00	\$37,361.00	\$2,759.00
Estimated Yield 4.98%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 02/01/12								
WINDSTREAM CORP COM	WIN	1,000	\$11.74	\$11,740.00	\$11,780.00	\$1,000.00	\$12,439.00	(\$699.00)
Estimated Yield 8.51%	CASH							
Dividend Option Cash								
Capital Gain Option Cash								
Next Dividend Payable 01/17/12								
Total Equity				\$1,023,813.00		\$22,818.21	\$1,286,444.12	(\$262,631.12)
Total Equities				\$1,023,813.00		\$22,818.21	\$1,286,444.12	(\$262,631.12)

Fell and Company

111230 280 001111690

Account earned with National Financial Services LLC, Member:
NYSE, SIPC

Statement for the Period December 1, 2011 to December 31, 2011
ST AGNES CATHOLIC EDUCATION FOUNDATION A/C ONE - Corporation

Feltl and Company
SECURITIES BROKERAGE AND INVESTMENT BANKING

HOLDINGS > FIXED INCOME - 10.39% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.

Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip	Quantity	Estimated Price on 12/31/11	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Municipal Bonds								
ELK RIVER MINN INDEPT SCH DIST NO 728 08.80000% 02/01/2026	287425YB2	10,000	\$117.365	\$11,736.50	\$11,652.30	\$680.00	\$9,831.00	
FORMERLY SHERBURNE ANOKA GO TAXABLE OPFB BDS SER 2008-A	CASH							
MN SCH DIST ENH PROG UNLIMITED GEN OBLIG								
MOODY'S Aa2								
CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01								
Next Interest Payable 02/01/12								
CONTINUOUSLY CALLABLE FROM 02/01/2019								
CALLABLE ON 02/01/2019 @ 100.0000								
SUBJECT TO SINKING FUND								
Accrued Interest \$283.33							\$9,831.00	\$1,905.50
Adjusted Cost Basis							\$113,051.00	
NORTH OAKS MINN SR HSG REV SR HSG REV 06 25000% 10/01/2047 BDS	66126TAH9	115,000	\$101.042	\$116,198.30	\$115,432.40	\$7,187.50		
PRESBYTERIAN HOMES OF NORTH OAKS INC PRESBYTERIAN	CASH							
REVENUE								
CPN PMT SEMI-ANNUAL ON APR 01, OCT 01								
Next Interest Payable: 04/01/12								
CONTINUOUSLY CALLABLE FROM 10/01/2017								
CALLABLE ON 10/01/2017 @ 100.0000								
SUBJECT TO EXTRAORDINARY CALL								
SUBJECT TO SINKING FUND								
Accrued Interest \$1796.87							\$113,051.00	\$3,147.30
Adjusted Cost Basis								

Feltl and Company

111230 280 001111690

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2011 to December 31, 2011

ST AGNES CATHOLIC EDUCATION FOUNDATION A/C ONE - Corporation

Fell and Company
SECURITIES BROKERAGE AND INVESTMENT BANKING

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/11	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Total Municipal Bonds		125,000		\$127,934.80		\$7,867.50	\$122,882.00	\$5,052.80
Total Fixed Income		125,000		\$127,934.80		\$7,867.50	\$122,882.00	\$5,052.80
Total Securities				\$1,151,747.80		\$30,685.71	\$1,409,328.12	(\$257,578.32)
TOTAL PORTFOLIO VALUE				\$1,231,391.55		\$30,685.71	\$1,409,328.12	(\$257,578.32)

Fell and Company

111230 280 001111690

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2011 to December 31, 2011
ST AGNES CATHOLIC EDUCATION FOUNDATION #2 - Corporation

Feltl and Company
SECURITIES BROKERAGE AND INVESTMENT BANKING

Holdings

NFS-provided cost basis, realized gain (loss) and holding period information may not reflect all adjustments necessary for your tax reporting purposes. Please refer to Footnotes and Cost Basis Information at the end of this statement for more information.

CASH AND CASH EQUIVALENTS - 14.45% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/11	Current Market Value	Prior Market Value	Estimated Annual Income
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Money Markets

PRIME FUND CAPITAL RESERVES CLASS	FPRXX CASH	59,545.8	\$1.00	\$59,545.80	\$42,900.29	
7 DAY YIELD .01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						

Total Cash and Cash Equivalents **\$59,545.80**

HOLDINGS > FIXED INCOME - 85.55% of Total Account Value

For an explanation of fixed income pricing, please see the last page. Redemption schedule(s), bond rating(s), and other information are provided where available. If information does not appear regarding a particular investment, it is not available. The ratings on this statement are provided by Standard & Poor's and/or Moody's to rate the quality based on the respective rating agency's assessment.
Accrued Interest - Represents interest accumulated since the last coupon date on certain fixed income securities which may not yet have been paid by the issuer or received by NFS. There is no guarantee that the accrued interest will be paid by the issuer.

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/11	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
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Asset Backed Securities

FEDL HOME LN MTG CRP SER R012 CL	31397GV31	150,000	\$102.11572	\$22,622.70	\$24,769.64	\$1,218.47	\$22,460.38	\$162.32
AB 5.500% 12/15/2010 MULTICLASS	CASH							
PARTN CTF GTD								
CPN PMT MONTHLY								
Next Interest Payable: 01/15/12								
Factor 0.1476932								
Current face \$22,153.98								
Accrued Interest \$54.15								

Feltl and Company

111230 280 001112027

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2011 to December 31, 2011

ST AGNES CATHOLIC EDUCATION FOUNDATION #2 - Corporation

Feltl and Company

SECURITIES BROKERAGE AND INVESTMENT BANKING

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/11	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FEDL NATL MTG ASSN SER 2003-58 CL PE 05.00000% 03/25/2032 GTD REMIC PASS THRU CTF CPN PMT MONTHLY Next Interest Payable: 01/25/12 Factor 0.8856438 Current Face \$177,128.76 Accrued Interest \$147.61	31393DDN8 CASH	200,000	\$104.18846	\$184,547.73	\$198,213.58	\$8,855.44	\$175,501.79	\$9,045.94
GOVT NATL MTG ASSN SER 2003-040 CL TD 5.00000% 03/20/2033 REMIC PASS THRU CTF GTD CPN PMT MONTHLY Next Interest Payable: 01/20/12 Factor 1.00 Current Face \$30,000.00 Accrued Interest \$45.83	38373QXV8 CASH	30,000	\$109.00302	\$32,700.91	\$32,587.00	\$1,500.00	\$31,806.00	\$894.91
FEDL HOME LN MTG CRP SER 3455 CL LG 06.00000% 10/15/2034 MULTICLASS PARTN CTF GTD CPN PMT MONTHLY Next Interest Payable: 01/15/12 Factor 0.09574688 Current Face \$9,574.47 Accrued Interest \$25.53	31397WH24 CASH	100,000	\$101.32854	\$9,701.67	\$11,748.43	\$574.47	\$9,814.94	(\$113.27)
Total Asset Backed Securities		480,000		\$249,573.01		\$12,149.38	\$239,583.11	\$9,989.90

CDS

Feltl and Company

111230 280 001112027

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Statement for the Period December 1, 2011 to December 31, 2011

ST AGNES CATHOLIC EDUCATION FOUNDATION #2 - Corporation

Felt and Company
SECURITIES BROKERAGE AND INVESTMENT BANKING

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/11	Estimated Current Market Value	Estimated Prior Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Certificates of deposit (CDs) that have a maturity of one year or less from the date of issue may be shown at face value. CDs with a maturity of more than one year from date of issue, including Market Indexed CDs and Market Linked CDs (MCDs), will be shown at market value based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity (provided that such CDs and MCDs may be shown at face value for up to seven days from date of issue if market value prices have not been received from a third party pricing vendor). CDs are subject to interest rate risk and the actual value of the CDs may be different from their purchase price. The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and a penalty may apply to the early withdrawal of a CD. You may sell the CDs in the secondary market subject to market conditions. The secondary market for CDs is generally illiquid. Certain Step Rate CDs are also subject to reinvestment risk if call provisions are exercised by the issuer and if a CD with a comparable rate is not available. The price reflected for MCDs may not be based on the actual closing value of the linked market index on the final maturity date and the market value of MCDs may not correspond directly to increases or decreases in the underlying linked market index. If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value. Certain MCDs may only be redeemed on pre-specified liquidation dates. Certain MCDs may have call features that allow the issuer to call the MCD prior to maturity. See sales material or contact your broker/dealer for additional information.								
GOLDMAN SACHS BK USA NY 5.150000%	381426PD1	95,000	\$1.08454	\$103,031.30	\$103,144.35	\$4,892.50	\$93,837.68	
10/08/2015 CD	CASH							
FDIC INSURED								
CPN PMT SEMI-ANNUAL								
ON APR 08, OCT 08								
Next Interest Payable 04/08/12								
Estimated Yield 4.74%								
Accrued Interest \$1139.35							\$93,837.68	\$9,193.62
Adjusted Cost Basis								
Total Fixed Income		575,000		\$352,604.31		\$17,041.88	\$333,420.79	\$19,183.52
Total Securities				\$352,604.31		\$17,041.88	\$333,420.79	\$19,183.52
TOTAL PORTFOLIO VALUE				\$412,150.11		\$17,041.88	\$333,420.79	\$19,183.52

Felt and Company

111230 280 001112027

Account carried with National Financial Services LLC, Member
NYSE, SIPC

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ST. AGNES CATHOLIC EDUCATION FOUNDATION	Employer identification number (EIN) or ☒ 26-0229866
	Number, street, and room or suite no. If a P.O. box, see instructions. 7040 WILLOW CREEK ROAD	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. EDEN PRAIRIE, MN 55344	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARY JO FELTL

- The books are in the care of ► **7040 WILLOW CREEK RD - EDEN PRAIRIE, MN 55344**

Telephone No ► **952-941-3014**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,440.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 640.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 800.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)