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**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

**2011**

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation Aloysius Foundation		A Employer identification number 26-1600193
Number and street (or P O box number if mail is not delivered to street address) Lindquist & Vennum P.L.L.P. 4200 IDS Center, 80 South 8th Street	Room/suite	B Telephone number (see instructions) 612-371-3917
City or town, state, and ZIP code Minneapolis, MN 55402		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply.	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,183,851.08		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

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) (see instructions) )		(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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	73,016.67	73,016.67		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,540.77			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		14,540.77		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	87,557.44	87,557.44	0.00	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	3,355.72	335.00		3,020.72
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	400.00	400.00		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	25.00	25.00		
24	Total operating and administrative expenses. Add lines 13 through 23	3,780.72	760.00	0.00	3,020.72
25	Contributions, gifts, grants paid	100,500.00			100,500.00
26	Total expenses and disbursements. Add lines 24 and 25	104,280.72	760.00	0.00	103,520.72
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-16,723.28			
b	Net investment income (if negative, enter -0-)		86,797.44		
c	Adjusted net income (if negative, enter -0-)			0.00	

For Paperwork Reduction Act Notice, see instructions.

JSA

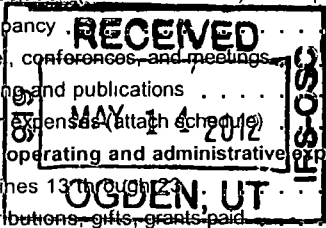
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SCANNED MAY 25 2012

Operating and Administrative Expenses



**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .			
	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 (attach schedule) (see instructions) . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10 a Investments - U S and state government obligations (attach schedule) .			
	b Investments - corporate stock (attach schedule) . . . . .	2,323,965.96	2,307,242.68	2,183,851.08
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	2,323,965.96	2,307,242.68	2,183,851.08	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule) . . . .			
	22 Other liabilities (describe ▶ )			
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.00	0.00		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds . . . . .	2,323,965.96	2,307,242.68	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	2,323,965.96	2,307,242.68	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	2,323,965.96	2,307,242.68		

**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	2,323,965.96
2 Enter amount from Part I, line 27a . . . . .	2	-16,723.28
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	2,307,242.68
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	2,307,242.68

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ( See Attached Schedule )			p	12/24/07	Various
b					
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 105,749.34	0.00	91,208.57	14,540.77		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(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			
a N/A	N/A	N/A	14,540.77		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	14,540.77	
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) (see instructions). If (loss), enter -0- in Part I, line 8			3	0.00	

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

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

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

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

☐ Yes ☐ No

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

**1 Enter the appropriate amount in each column for each year; see the instructions before making any entries**

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	94,082.42	2,100,842.47	0.0448
2009	92,074.77	1,817,870.69	0.0506
2008	0.00	1,828,423.00	0.00
2007	0.00	43,182.00	0.00
2006			
2 Total of line 1, column (d)			2 0.0954
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 0.0191
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,219,246.37
5 Multiply line 4 by line 3			5 42,387.61
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 867.97
7 Add lines 5 and 6			7 43,255.58
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 103,520.72

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	867.97
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		2	0.00
3 Add lines 1 and 2 . . . . .		3	867.97
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .		4	0.00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		5	867.97
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	308.88	
b Exempt foreign organizations - tax withheld at source . . . . .	6b	0.00	
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	0.00	
d Backup withholding erroneously withheld . . . . .	6d	0.00	
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	308.88	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	559.09	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	1a	x
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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.	1b	x
c Did the foundation file Form 1120-POL for this year? . . . . .	1c	x
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	2	x
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3	x
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	x
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . . N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	5	x
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	x
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	x
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> Minnesota		
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 . . . . .	8b	x
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9	x
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	10	x



**Part VII-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)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **5b**Organizations relying on a current notice regarding disaster assistance check here ☐ N/A ☒**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? ☐ Yes ☒ No **6b**

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? ☐ Yes ☒ No **7b**

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 **7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 (see 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 and deferred compensation	(e) Expense account, other allowances
Erna Kostuch	Dir/Pres	0.00	0.00	0.00
Keith Kostuch	Dir/Treas	0.00	0.00	0.00
Hannah Kostuch	Dir/Sec	0.00	0.00	0.00
( Address for all - 4511 Lakeview Drive Edina, MN 55424 )	( See Schedule of Supplemental information )			

**2** Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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 ☐ 0.00

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services . . . . .		0.00

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 None	
2	
3	
4	
	0.00

**Part IX-B** Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . .	0.00

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,253,042.00
<b>b</b>	Average of monthly cash balances	<b>1b</b>	0.00
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	0.00
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	2,253,042.00
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.00
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.00
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,253,042.00
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	33,795.63
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,219,246.37
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	110,962.32

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	110,962.32
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	867.97
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI)	<b>2b</b>	0.00
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	867.97
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	110,094.35
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	110,094.35
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	110,094.35

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	103,520.72
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.00
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	0.00
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	0.00
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	0.00
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	103,520.72
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	867.97
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	102,652.75

**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
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				110,094.35
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			98,584.11	
<b>b</b> Total for prior years 20____, 20____, 20____		0.00		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .	0.00			
<b>b</b> From 2007 . . . . .	0.00			
<b>c</b> From 2008 . . . . .	0.00			
<b>d</b> From 2009 . . . . .	0.00			
<b>e</b> From 2010 . . . . .	0.00			
<b>f</b> Total of lines 3a through e . . . . .	0.00			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>103,520.72</u>				
<b>a</b> Applied to 2010, but not more than line 2a . . .			98,584.11	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		0.00		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	0.00			
<b>d</b> Applied to 2011 distributable amount . . . . .				4,936.61
<b>e</b> Remaining amount distributed out of corpus . .	0.00			
<b>5</b> Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a) )	0.00			0.00
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0.00		
<b>c</b> 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 . . . . .		0.00		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		0.00		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			0.00	
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 . . . . .				105,157.74
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . .	0.00			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	0.00			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	0.00			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . .	0.00			
<b>b</b> Excess from 2008 . . .	0.00			
<b>c</b> Excess from 2009 . . .	0.00			
<b>d</b> Excess from 2010 . . .	0.00			
<b>e</b> Excess from 2011 . . .	0.00			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .

NA

**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year

Prior 3 years

(e) Total

(a) 2011

(b) 2010

(c) 2009

(d) 2008

**b** 85% of line 2a . . . . .

**c** Qualifying distributions from Part XII, line 4 for each year listed . . . . .

**d** Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

**e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section

4942(j)(3)(B)(i) . . . . .

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

**c** "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

N/A

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

Keith and Erna Kostuch, substantial contributors

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

None

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

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

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

N/A

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**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
<b>a Paid during the year</b> See Attached Schedule				100,500.00
<b>Total</b> . . . . .			<b>3a</b>	100,500.00
<b>b Approved for future payment</b>  None				
<b>Total</b> . . . . .			<b>3b</b>	0.00

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

		Yes	No
<b>1</b>	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?		
	None		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	<b>1a(1)</b>	X
	(2) Other assets	<b>1a(2)</b>	X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	X
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	X
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	X
	(4) Reimbursement arrangements	<b>1b(4)</b>	X
	(5) Loans or loan guarantees	<b>1b(5)</b>	X
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	X
<b>d</b>	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		

[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		


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 instructions)? ☒ Yes ☐ No

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Ann M. Novacheck		5/7/2012	<input checked="" type="checkbox"/>	P00848711
Firm's name ▶	Lindquist & Vernum P.L.L.P.	Firm's EIN ▶	41-0658379	
Firm's address ▶	4200 IDS Center, 80 South 8th Street Minneapolis, MN 55402	Phone no	612-371-3917	

# GAINS AND LOSSES ON SALES OR OTHER DISPOSITIONS

Page 1

Aloysius Foundation  
For Period 1/1/2011 Through 12/31/2011

		Gain	Loss
2/10/2011	Sold 20.484 shares Vanguard Inflation-Protected Securities Fund @ \$25.02 20.484 Units		
	Net Proceeds	\$ 512.50	
	Fiduciary Acquisition Value	494.55	
	Net Gain		\$ 17.95
04/06/2011	Sold 38.685 shares Vanguard Inflation-Protected Securities Fund Admiral Shares @ \$25.85 38.685 Units		
	Net Proceeds	\$ 1,000.00	
	Fiduciary Acquisition Value	933.98	
	Net Gain		66.02
05/09/2011	Sold 375.940 shares Vanguard Inflation-Protected Securities Fund Admiral Shares @ \$26.60 375.94 Units		
	Net Proceeds	\$ 10,000.00	
	Fiduciary Acquisition Value	9,076.37	
	Net Gain		923.63
05/09/2011	Sold 15.140 shares Vanguard Inflation-Protected Securities Fund Admiral Shares @ \$26.42 15.14 Units		
	Net Proceeds	\$ 400.00	
	Fiduciary Acquisition Value	365.53	
	Net Gain		34.47

# GAINS AND LOSSES ON SALES OR OTHER DISPOSITIONS

Page 2

Aloysius Foundation  
For Period 1/1/2011 Through 12/31/2011

		Gain	Loss
06/08/2011	Sold 88.544 shares Vanguard Inflation-Protected Securities Fund @ \$26.71 88.544 Units		
	Net Proceeds	\$ 2,365.00	
	Fiduciary Acquisition Value	2,137.73	
	Net Gain	\$ 227.27	
07/20/2011	Sold 456.239 shares Vanguard Inflation-Protected Securities Fund @ \$26.85 456.239 Units		
	Net Proceeds	\$ 12,250.00	
	Fiduciary Acquisition Value	11,015.04	
	Net Gain	1,234.96	
07/22/2011	Sold 93.006 shares Vanguard Inflation-Protected Securities Fund @ \$26.88 93.006 Units		
	Net Proceeds	\$ 2,500.00	
	Fiduciary Acquisition Value	2,245.46	
	Net Gain	254.54	
07/26/2011	Sold 55.70 shares Vanguard Inflation-Protected Securities Fund @ \$26.93 55.7 Units		
	Net Proceeds	\$ 1,500.00	
	Fiduciary Acquisition Value	1,344.77	
	Net Gain	155.23	
07/28/2011	Sold 18.590 shares Vanguard Inflation-Protected Securities Fund @ \$27.07 18.59 Units		
	Net Proceeds	\$ 503.22	
	Fiduciary Acquisition Value	448.82	
	Net Gain	54.40	



# GAINS AND LOSSES ON SALES OR OTHER DISPOSITIONS

Page 3

Aloysius Foundation  
For Period 1/1/2011 Through 12/31/2011

		Gain	Loss
08/02/2011	Sold 289 122 shares Vanguard Inflation-Protected Securities Fund @ \$27.67 289 122 Units		
	Net Proceeds	\$ 8,000.00	
	Fiduciary Acquisition Value	6,980.31	
	Net Gain		\$ 1,019.69
08/04/2011	Sold 18 018 shares Vanguard Inflation-Protected Securities Fund @ \$27.75 18.018 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	435.01	
	Net Gain		64.99
09/06/2011	Sold 402.361 shares Vanguard Inflation-Protected Securities Fund @ \$27.96 402.361 Units		
	Net Proceeds	\$ 11,250.00	
	Fiduciary Acquisition Value	9,714.26	
	Net Gain		1,535.74
09/07/2011	Sold 35.907 shares Vanguard Inflation-Protected Securities Fund @ \$27.85 35.907 Units		
	Net Proceeds	\$ 1,000.00	
	Fiduciary Acquisition Value	866.91	
	Net Gain		133.09
09/08/2011	Sold 17.838 shares Vanguard Inflation-Protected Securities Fund @ \$28.93 17.838 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	430.67	
	Net Gain		69.33

# GAINS AND LOSSES ON SALES OR OTHER DISPOSITIONS

Page 4

Aloysius Foundation  
For Period 1/1/2011 Through 12/31/2011

		Gain	Loss
09/09/2011	Sold 88 968 shares Vanguard Inflation-Protected Securities Fund @ \$28.10 88.968 Units		
	Net Proceeds	\$ 2,500.00	
	Fiduciary Acquisition Value	2,147.97	
	Net Gain		\$ 352.03
09/13/2011	Sold 17.953 shares Vanguard Inflation-Protected Securities Fund @ \$27.85 17.953 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	433.44	
	Net Gain		66.56
09/14/2011	Sold 89.831 shares Vanguard Inflation-Protected Securities Fund @ \$27.83 89.831 Units		
	Net Proceeds	\$ 2,500.00	
	Fiduciary Acquisition Value	2,168.80	
	Net Gain		331.20
09/15/2011	Sold 18.012 shares Vanguard Inflation-Protected Securities Fund @ \$27.76 18.012 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	434.87	
	Net Gain		65.13
09/16/2011	Sold 17.973 shares Vanguard Inflation-Protected Securities Fund @ \$27.82 17.973 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	433.93	
	Net Gain		66.07

# GAINS AND LOSSES ON SALES OR OTHER DISPOSITIONS

Page 5

Aloysius Foundation  
For Period 1/1/2011 Through 12/31/2011

		Gain	Loss
10/07/2011	Sold 18.116 shares Vanguard Inflation-Protected Securities Fund @ \$27.60 18.116 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	437 38	
	Net Gain		\$ 62 62
10/18/2011	Sold 18.155 shares Vanguard Inflation-Protected Securities Fund @ \$27.54 18.155 Units		
	Net Proceeds	\$ 500 00	
	Fiduciary Acquisition Value	438 32	
	Net Gain		61.68
10/28/2011	Sold 216.763 shares Vanguard Inflation-Protected Securities Fund @ \$27.68 216 763 Units		
	Net Proceeds	\$ 6,000.00	
	Fiduciary Acquisition Value	5,233.34	
	Net Gain		766.66
10/28/2011	Sold 54.191 shares Vanguard Inflation-Protected Securities Fund @ \$27.68 54.191 Units		
	Net Proceeds	\$ 1,500.00	
	Fiduciary Acquisition Value	1,308.34	
	Net Gain		191.66
10/31/2011	Sold 178.751 shares Vanguard Inflation-Protected Securities Fund @ \$28 178.571 Units		
	Net Proceeds	\$ 5,000.00	
	Fiduciary Acquisition Value	4,311.26	
	Net Gain		688.74

# GAINS AND LOSSES ON SALES OR OTHER DISPOSITIONS

Page 6

Aloysius Foundation  
For Period 1/1/2011 Through 12/31/2011

		Gain	Loss
11/02/2011	Sold 17.656 shares Vanguard Inflation-Protected Securities Fund @ \$28.32 17.656 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	426.27	
	Net Gain	\$ 73.73	
11/03/2011	Sold 8.872 shares Vanguard Inflation-Protected Securities Fund @ \$28.18 8.872 Units		
	Net Proceeds	\$ 250.00	
	Fiduciary Acquisition Value	214.20	
	Net Gain	35.80	
11/07/2011	Sold 26.409 shares Vanguard Inflation-Protected Securities Fund @ \$28.40 26.409 Units		
	Net Proceeds	\$ 750.00	
	Fiduciary Acquisition Value	637.60	
	Net Gain	112.40	
11/08/2011	Sold 44.263 shares Vanguard Inflation-Protected Securities Fund @ \$28.24 44.263 Units		
	Net Proceeds	\$ 1,250.00	
	Fiduciary Acquisition Value	1,068.65	
	Net Gain	181.35	
11/10/2011	Sold 885.583 shares Vanguard Inflation-Protected Securities Fund @ \$28.23 885.583 Units		
	Net Proceeds	\$ 25,000.00	
	Fiduciary Acquisition Value	21,380.75	
	Net Gain	3,619.25	

# GAINS AND LOSSES ON SALES OR OTHER DISPOSITIONS

Page 7

Aloysius Foundation  
For Period 1/1/2011 Through 12/31/2011

		Gain	Loss
12/05/2011	Sold 17.724 shares Vanguard Inflation-Protected Securities Fund @ \$28.21 17 724 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	427.91	
	Net Gain	\$ 72.09	
12/06/2011	Sold 8 884 shares Vanguard Inflation-Protected Securities Fund @ \$28.14 8.884 Units		
	Net Proceeds	\$ 250.00	
	Fiduciary Acquisition Value	214 49	
	Net Gain		35.51
12/12/2011	Sold 97.794 shares Vanguard Inflation-Protected Securities Fund @ \$28 12 97.794 Units		
	Net Proceeds	\$ 2,750.00	
	Fiduciary Acquisition Value	2,361.05	
	Net Gain		388.95
12/19/2011	Sold 8.815 shares Vanguard Inflation-Protected Securities Fund @ \$28.36 8.815 Units		
	Net Proceeds	\$ 250.00	
	Fiduciary Acquisition Value	212.82	
	Net Gain		37.18
12/22/2011	Sold 17.718 shares Vanguard Inflation-Protected Securities Fund @ \$28.22 17.718 Units		
	Net Proceeds	\$ 500.00	
	Fiduciary Acquisition Value	427.77	
	Net Gain		72.23

# GAINS AND LOSSES ON SALES OR OTHER DISPOSITIONS

Page 8

Aloysius Foundation  
For Period 1/1/2011 Through 12/31/2011

		Gain	Loss
12/27/2011	Received long term capital gain dividend		
	Vanguard Inflation-Protected Securities fund		
	Reinvested @ \$27.66 per share		
	Received 53.095 shares		
	Net Proceeds	\$ 1,468.62	
	Fiduciary Acquisition Value	0 00	
	Net Gain	\$ 1,468 62	
	Net Gain	\$ 14,540 77	

Aloysius Foundation  
EIN: 26-1600193  
2011 Form 990-PF

**SUPPLEMENTAL INFORMATION**

**Part 1, Line 16a – Legal Fees**

Lindquist & Vennum P.L.L.P	<u>\$3,355.72</u>
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**Part 1, Line 18 – Taxes**

Excise Taxes	
2010	\$ 91.12
2011 Estimate	<u>308.88</u>
Total	<u>\$400.00</u>

**Part 1, Line 23 – Other Expenses**

State of Minnesota Filing Fee	<u>\$25.00</u>
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## PRINCIPAL BALANCE ON HAND

Aloysius Foundation

As of 12/31/2010

	<u>Current Value</u>	<u>Carrying Value</u>
Mutual Funds		
Vanguard Total International Stock Index Fund 32,401.191 Units	\$ 510,642.77	\$ 643,856.05
Vanguard Inflation-Protected Securities Fund Admiral Shares 44,537.85 Units	1,137,496.68	1,050,817.24
Vanguard Total Stock Market Index Fund Admiral Shares 17,738.634 Units	<u>560,008.70</u>	<u>629,292.67</u>
PRINCIPAL BALANCE ON HAND	<u>\$2,208,148.15</u>	<u>\$2,323,965.96</u>

### Supplemental Information

EIN 26-1600183

2011 Form 990-PF

Part II, Page 2, Columns (a), Line 10b



## PRINCIPAL BALANCE ON HAND

Aloysius Foundation

As of 12/31/2011

	<u>Current Value</u>	<u>Carrying Value</u>
Mutual Funds		
Vanguard Total International Stock Index Fund	\$ 0.00	\$ 0.00
Vanguard Inflation-Protected Securities Fund Admiral Shares 42,643.188 Units	1,181,642.75	1,010,322.26
Vanguard Total Stock Market Index Fund Admiral Shares 18,085.29 Units	566,069.58	639,993.46
Vanguard Total International Stock Index Fund Admiral Shares 19,969.723 Units	<u>436,138.75</u>	<u>656,926.96</u>
PRINCIPAL BALANCE ON HAND	<u>\$2,183,851.08</u>	<u>\$2,307,242.68</u>

### Supplemental Information

EIN 26-1600183

2011 Form 990-PF

Part II, Page 2, Columns (b) and (e), Line 10b

**2011 Aloysius Foundation Grants**

Category	Date	Organization	Amount	check #	Address street	city	state	zip	confirm
<b>Religious</b>									
	3/25/2011	Catholic Services Appeal c/o Church of St Agnes	x	1,000 00	1172 548 Lafond Ave	St Paul	MN	55103	r
	7/11/2011	Peter's Pence Appeal c/o Church of St Agnes	x	1,000 00	1177 548 Lafond Ave	St Paul	MN	55103	r
	7/11/2011	Twin Cities Catholic Chorale	x	8,000 00	1181 548 Lafond Ave	St Paul	MN	55025	r
	7/11/2011	Canons Regular of St John Cantius	x	8,000 00	1180 825 N Carpenter St	Chicago	IL	60642	r
	8/29/2011	Priestly Fraternity of St. Peter	x	500 00	1193 Griffin Rd, PO Box 196	Elmhurst	PA	16416	r
	8/29/2011	Adoremus	x	500 00	1196 PO Box 300561	St Louis	MO	63130-061	r
	8/29/2011	Coalition in Support of Ecclesia Dei	x	500 00	1201 PO Box 2071	Glenview	IL	60025	r
	8/29/2011	St. Joseph Foundation	x	500 00	1195 11107 Wurzbach Road, Su	San Antonio	TX	78230-261	r
	8/29/2011	Church of the Holy Family	x	500 00	1198 5900 W Lake St	St Louis Park	MN	55416	r
	10/26/2011	Foundation for the Annunciation Monastery of Clear Creek	x	500 00	1204 5804 W Monastery Rd	Hulbert	OK	74441	r
	10/26/2011	St Agnes	x	25,000 00	1213 548 Lafond Ave	St Paul	MN	55103	r
	8/29/2011	Archdiocese for the Military Services	x	500 00	1194 PO Box 4469	Washington	DC	20017	r
	11/30/2011	Retirement Fund for Religious c/o Church of St Agnes	x	500 00	1222 548 Lafond Ave	St Paul	MN	55103	r
	10/26/2011	Corpus Christ Monastery (Rockford nuns)	x	500 00	1214 2111 S Main St	Rockford	IL	61102	r
	11/30/2011	Aid to the Church in Need	x	250 00	1223 725 Leonard Street PO Bo.	Brooklyn	NY	11222	r
		sub- total		47,750 00					
<b>Educational/Cultural</b>									
	5/31/2011	University of Chicago - Counterpoint	x	1,500 00	1175 5706 S University Ave	Chicago	IL	60637	r
	7/11/2011	Patrons of the Arts in the Vatican Museums	x	2,000 00	1178 4212 Lyndale Ave S	Minneapolis	MN	55409	r
	7/11/2011	Thomas Aquinas College	x	3,000 00	1184 10000 North Ojai Rd	Santa Paula	CA	93060	r
	7/11/2011	The Couple to Couple League International, Inc	x	250 00	1183 PO Box 111184,	Cincinnati	OH	45221	r
	10/26/2011	KBEM-FM (Jazz 88)	x	250 00	1205 1555 James Ave N	Minneapolis	MN	55411	r
	7/11/2011	Stevens Point Area Catholic Schools	x	500 00	1179 1004 First St	Stevens Point	WI	54481	r
	10/26/2011	MN Orchestra	x	250 00	1211 1111 Nicollet Mall	Minneapolis	MN	55403	r
	10/26/2011	MN Opera	x	500 00	1215 620 North First St	Minneapolis	MN	55401	r
	11/29/2011	MN Landscape Arboretum Foundation	x	250 00	1220 3675 Arboretum Dr	Chaska	MN	55318	r
	11/29/2011	Home School Foundation	x	1,000 00	1219 PO Box 1152	Purcellville	VA	20134	r
		sub-total		9,500 00					
<b>Human Service</b>									
	7/11/2011	Marine Toys for Tots Foundation	x	500 00	1182 18251 Quantico Gateway [ Triangle	VA		22172	r
	8/29/2011	Minnesotans' Military Appreciation Fund	x	2,500 00	1186 PO Box 2070	Minneapolis	MN	55402	r
	8/29/2011	Doctors without Borders USA	x	1,000 00	1187 333 Seventh Ave, 2nd fl	NYC	NY	10001	r
	8/29/2011	Christian Solidarity Worldwide	x	500 00	1197 PO Box 50608	Casper	WY	82605	r
	8/29/2011	Twin Cities Rtsel	x	10,000 00	1188 800 Washington Ave N, St	Minneapolis	MN	55401	r
	10/24/2011	Second Harvest Heartland	x	6,000 00	1203 1140 Gervais Ave	St Paul	MN	55109	r
	10/26/2011	CaringBridge	x	250 00	1209 1715 Yankee Doodle Road	Eagan	MN	55121	r
	8/29/2011	Holyland Christian Ecumenical Foundation	x	500 00	1192 6935 Wisconsin Ave #214	Bethesda	MD	20815	r
	10/26/2011	CNEWA	x	250 00	1207 1011 First Avenue	New York	NY	10022	r
	10/26/2011	Salvation Army - Twin Cities	x	1,500 00	1210 2445 Prior Ave N	Roseville	MN	55113	r
	10/26/2011	Pro-Life Across America	x	250 00	1208 PO Box 18669	Minneapolis	MN	55418	r
	11/30/2011	Half the Sky Foundation	x	500 00	1221 715 Hearst Ave, Suite 200	Berkeley	CA	94710	r
	11/30/2011	Salvation Army - Twin Cities #2	x	750 00	1217 2445 Prior Ave N	Roseville	MN	55113	r
	11/30/2011	Marine Toys for Tots Foundation #2	x	250 00	1218 18251 Quantico Gateway [ Triangle	VA		22172	r
	11/30/2011	Second Harvest Heartland #2	x	250 00	1216 1140 Gervais Ave	St Paul	MN	55109	r
		sub-total		25,000 00					
<b>American Democracy, Traditional Values and Free Markets</b>									
	5/2/2011	Center of the American Experiment	x	10,000 00	1173 1024 Plymouth Bldg, 12 S.	Minneapolis	MN	55402	r
	10/24/2011	Center of the American Experiment	x	5,000 00	1202 1024 Plymouth Bldg, 12 S	Minneapolis	MN	55402	r
	8/29/2011	Intercollegiate Studies Institute	x	1,000 00	1191 3901 Centerville Road	Wilmington	DE	19807	r
	8/29/2011	Cato Institute	x	1,000 00	1190 1000 Massachusetts Ave N	Washington	DC	20001	r
	8/29/2011	National Right to Work Legal Defense Fund	x	250 00	1199 8001 Braddock Road	Springfield	VA	22151	r
	10/26/2011	Becket Fund for Religious Liberty	x	500 00	1206 1350 Connecticut Ave NW	Washington	DC	20036	r
	8/29/2011	Citizens Against Government Waste	x	500 00	1189 1301 Pennsylvania Ave NW	Washington	DC	20004	r
		sub-total		18,250 00					
		<b>Total all categories</b>		<b>100,500 00</b>					

**Supplemental Information**

EIN 26-1600193  
2011 Form 990-PF

Part II, Page 2, Columns (b) and (e), Line 10b