Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal code
EDEN PRAIRIE, MN 55344

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ 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)* ▶$ 2,214,247.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	390,586.		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	36,813.	28,910.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	95,411.			
	b	Gross sales price for all assets on line 6a 1,003,379.				
	7	Capital gain net income (from Part IV, line 2)		95,411.		
	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	-659.	-659.		STATEMENT 2
	12	**Total.** Add lines 1 through 11	522,151.	123,662.		
Operating and Administrative Expenses	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 3	4,832.	2,416.		2,416.
	c	Other professional fees STMT 4	41.	41.		0.
	17	Interest				
	18	Taxes STMT 5	2,028.	556.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	39.	4.		25.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	6,940.	3,017.		2,441.
	25	Contributions, gifts, grants paid	449,525.			449,525.
	26	**Total expenses and disbursements.** Add lines 24 and 25	456,465.	3,017.		451,966.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	65,686.			
	b	**Net investment income** (if negative, enter -0-)		120,645.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2013)

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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	310,286.	351,594.	351,594.
	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 7	1,257,862.	1,110,048.	1,134,268.
	c Investments - corporate bonds STMT 8	345,997.	253,061.	264,672.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	120,960.	463,713.	463,713.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,035,105.	2,178,416.	2,214,247.
Liabilities	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			
	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	2,035,105.	2,178,416.	
	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**	2,035,105.	2,178,416.	
	31 **Total liabilities and net assets/fund balances**	2,035,105.	2,178,416.	

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	2,035,105.
2 Enter amount from Part I, line 27a	2	65,686.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CONTRIBUTED STOCK	3	77,625.
4 Add lines 1, 2, and 3	4	2,178,416.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,178,416.

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		VARIOUS	VARIOUS
b	FERRELLGAS PARTNERS		VARIOUS	VARIOUS
c	FELTL & CO (SEE ATTACHED)	P	VARIOUS	VARIOUS
d	FELTL & CO (SEE ATTACHED)	P	VARIOUS	VARIOUS
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	2.			2.
b	161.			161.
c	69,912.		69,847.	65.
d	933,304.		838,121.	95,183.
e				

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				2.
b				161.
c				65.
d				95,183.
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 95,411.

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 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))
2012	121,025.	1,680,451.	.072019
2011	159,827.	1,759,805.	.090821
2010	175,700.	1,483,924.	.118402
2009	552,205.	1,404,564.	.393150
2008	224,090.	989,177.	.226542

2	Total of line 1, column (d)	2	.900934
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	.180187
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,578,035.
5	Multiply line 4 by line 3	5	284,341.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,206.
7	Add lines 5 and 6	7	285,547.
8	Enter qualifying distributions from Part XII, line 4	8	451,966.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,206.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,206.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,206.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 840.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	840.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ 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	366.
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 2014 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	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 2013 or the taxable year beginning in 2013 (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-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*	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 2013?		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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,144,650.
b	Average of monthly cash balances			1b	457,416.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	1,602,066.
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	1,602,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	24,031.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,578,035.
6	**Minimum investment return.** Enter 5% of line 5			6	78,902.

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	78,902.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,206.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,206.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	77,696.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	77,696.
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	77,696.

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	451,966.
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	451,966.
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	1,206.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	450,760.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					77,696.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	42,278.				
b From 2009	482,599.				
c From 2010	175,700.				
d From 2011	159,827.				
e From 2012	121,025.				
f **Total** of lines 3a through e		981,429.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 451,966.					
a Applied to 2012, 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) **		451,966.			
d Applied to 2013 distributable amount					0.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		77,696.			77,696.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,355,699.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		1,355,699.			
10 Analysis of line 9:					
a Excess from 2009	447,181.				
b Excess from 2010	175,700.				
c Excess from 2011	159,827.				
d Excess from 2012	121,025.				
e Excess from 2013	451,966.				

** SEE STATEMENT 10

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

MARY JO FELTL

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 or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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*				
ACADEMY OF HOLY ANGELS 6600 NICOLLET AVENUE SOUTH RICHFIELD, MN 55423	N/A	PUBLIC	GENERAL SUPPORT	50,000.
CHESTERTON ACADEMY 9400 CEDAR LAKE ROAD ST. LOUIS PARK, MN 55426	N/A	PUBLIC	GENERAL SUPPORT	50,000.
ST AGNES SCHOOL 530 LAFOND AVENUE ST PAUL, MN 55103	N/A	PUBLIC	PROPERTY EXPENSES PAID ON BEHALF OF DONEE	28,967.
ST AGNES SCHOOL 530 LAFOND AVENUE ST PAUL, MN 55103	N/A	PUBLIC	GENERAL SUPPORT	243,500.
ST. ANNE'S CATHOLIC SCHOOL 511 NORTH 4TH STREET LE SUEUR, MN 556058	N/A	PUBLIC	GENERAL SUPPORT	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	449,525.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
1 Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,813.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	-659.	
8 Gain or (loss) from sales of assets other than inventory			18	95,411.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		131,565.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 131,565.

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

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

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

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

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

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

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

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

▶ 5/14/14 ▶

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self- employed	PTIN
LORI HUME, CPA	LORI HUME, CPA	05/13/14		P01263847

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

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

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 foundation

Check 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 its Form 990-PF, Part I, line 2, 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) (2013)**

323451
10-24-13

Name of organization: ST. AGNES CATHOLIC EDUCATION FOUNDATION

Employer identification number: 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	$ 5,211.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	MARY JO FELTL 7040 WILLOW CREEK ROAD EDEN PRAIRIE, MN 55344	$ 385,375.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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
2	25,000 SHS EPIQ STOCK	$ 385,375.	12/20/13

(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

(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

(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

(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

Part XV **Supplementary Information**

3 **Grants and Contributions Paid During the Year (Continuation)**

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
BLESSED TRINITY CATHOLIC SCHOOL 7540 PENN AVENUE SOUTH RICHFIELD, MN 55423	N/A	PUBLIC	GENERAL SUPPORT	50,000.
NORTH HENNEPIN COMMUNITY COLLEGE 7411 85TH AVENUE NORTH BROOKLYN PARK, MN 55445	N/A	PUBLIC	TUITION SUPPORT	943.
UNIVERSITY OF ST. THOMAS 1000 LASALLE AVENUE MINNEAPOLIS, MN 55403	N/A	PUBLIC	TUITION SUPPORT	16,115.
Total from continuation sheets				67,058.

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
01/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003 058 CL PE 5.00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $58 12		$6,742 71	$6,684 59	$58 12
Total Return of Principal					$6,742.71		
TOTAL INCOME					$7,182.10		

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
02/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5.00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $62.98		$7,305.76	$7,242.78	$62.98
Total Return of Principal					$7,305.76		
TOTAL INCOME					$7,716.94		

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
03/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $45.86		$5,319.70	$5,273.84	$45.86
Total Return of Principal					**$5,319.70**		
TOTAL INCOME					**$5,700.69**		

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
04/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $68 64		$7,963 37	$7,894.73	$68.64
Total Return of Principal					**$7,963.37**		
TOTAL INCOME					**$10,761.74**		

Footnotes and Cost Basis Information

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

NFS is required to report certain cost basis and related information to the IRS on the Form 1099-B Your official 1099-B forms for certain transactions will reflect which lots have been sold for tax purposes To apply a specific identification cost basis method to 1099-B reporting, appropriate instructions must be on file with NFS or be received by NFS before the trade has settled. Absent such instructions, NFS determines cost basis at the time of sale based on its default methods of average cost for open-end mutual funds and first-in, first-out (FIFO) for all other securities (including ETFs) NFS applies FIFO (or other disposal method, if applicable) based on its records, which may be different from yours For transactions that are not subject to 1099-B cost basis reporting, you should refer to your trade confirmations and other applicable records to determine which lots were considered sold for tax purposes

While NFS must meet IRS requirements with respect to certain information required to be reported to the IRS, NFS-provided cost basis, realized gain and loss, and holding period information may not reflect all adjustments necessary for your tax reporting purposes NFS makes no warranties with respect to and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information

For investments in partnerships, NFS does not make any adjustments to cost basis information as the calculation of basis in such investments requires supplemental information from the partnership on its income and distributions during the period you held your investment. Partnerships usually provide this additional information on a Form K-1 issued by April 15th of the following year

Consult your tax advisor for further information.

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
05/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $47 11		$5,465 77	$5,418.66	$47.11
Total Return of Principal					**$5,465.77**		
TOTAL INCOME					**$5,791.54**		

ACTIVITY >INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
06/20/13	CASH	PRINCIPAL PAYMENT	GOVT NATL MTG ASSN SER 2003-040 CL TD 5 00000% 03/20/2033 REMIC PASS THRU CTFS GTD LT Loss $43.04		$717.25	$760.29	($43.04)
06/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $38 48		$4,463.76	$4,425.28	$38.48
Total Return of Principal					$5,181.01		
TOTAL INCOME					$5,484.00		

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
07/20/13	CASH	PRINCIPAL PAYMENT	GOVT NATL MTG ASSN SER 2003-040 CL TD 5 00000% 03/20/2033 REMIC PASS THRU CTFS GTD LT Loss $78.22		$1,303.60	$1,381.82	($78.22)
07/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $62 98		$7,306 48	$7,243.50	$62.98
Total Return of Principal					**$8,610.08**		
TOTAL INCOME					**$8,891.60**		

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
08/20/13	CASH	PRINCIPAL PAYMENT	GOVT NATL MTG ASSN SER 2003-040 CL TD 5 00000% 03/20/2033 REMIC PASS THRU CTFS GTD LT Loss $86.47		$1,441.22	$1,527 69	($86 47)
08/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5.00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $39 55		$4,587 76	$4,548 21	$39 55
Total Return of Principal					**$6,028.98**		
TOTAL INCOME					**$6,274.69**		

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
09/20/13	CASH	PRINCIPAL PAYMENT	GOVT NATL MTG ASSN SER 2003-040 CL TD 5 00000% 03/20/2033 REMIC PASS THRU CTFS GTD LT Loss $72.40		$1,206.68	$1,279.08	($72.40)
09/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $47 51		$5,511 11	$5,463 60	$47.51
Total Return of Principal					**$6,717.79**		
TOTAL INCOME					**$6,938.36**		

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
10/20/13	CASH	PRINCIPAL PAYMENT	GOVT NATL MTG ASSN SER 2003-040 CL TD 5 00000% 03/20/2033 REMIC PASS THRU CTFS GTD LT Loss $65 15		$1,085 81	$1,150.96	($65 15)
10/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $26.60		$3,085.94	$3,059 34	$26 60
Total Return of Principal					**$4,171.75**		

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
11/20/13	CASH	PRINCIPAL PAYMENT	GOVT NATL MTG ASSN SER 2003-040 CL TD 5 00000% 03/20/2033 REMIC PASS THRU CTFS GTD LT Loss $63.49		$1,058 13	$1,121.62	($63 49)
11/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $17 98		$2,086.06	$2,068 08	$17 98
Total Return of Principal					**$3,144.19**		

ACTIVITY > INCOME > RETURN OF PRINCIPAL

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Cost Basis	Gain (Loss)
Return of Principal							
12/20/13	CASH	PRINCIPAL PAYMENT	GOVT NATL MTG ASSN SER 2003-040 CL TD 5 00000% 03/20/2033 REMIC PASS THRU CTFS GTD LT Loss $61 73		$1,028 80	$1,090 53	($61 73)
12/25/13	CASH	PRINCIPAL PAYMENT	FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF LT Gain $19 24		$2,231 59	$2,212 35	$19.24
Total Return of Principal					**$3,260.39**		

Activity

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Sold							
02/21/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2836 LT Gain $35,137 64	(100)	$283,537 64	$248,400,00C	$35,137 64
Total Securities Sold					$283,537 64		

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Sold							
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2766 35 LT Gain $282.03	(1)	$2,766 03	$2,484 00	$282 03
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2767.93 LT Gain $283 61	(1)	$2,767 61	$2,484 00	$283.61

TRADING *continued*

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2768 LT Gain $283 68	(1)	$2,767 68	$2,484 00	$283.68
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2770 01 LT Gain $285 69	(1)	$2,769 69	$2,484 00	$285 69
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2765 LT Gain $1,122.75	(4)	$11,058.75	$9,936.00	$1,122.75
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2770.05 LT Gain $2,279 90	(8)	$22,151 90	$19,872 00	$2,279 90
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2770 LT Gain $2,285.50	(8)	$22,157 50	$19,872 00	$2,285 50
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2755 LT Gain $7,849.96	(29)	$79,885 96	$72,036 00	$7,849 96
04/08/13	CASH	YOU SOLD	SEABOARD CORP DEL INCORPORATED IN 1946 SOLICITED ORDER @ 2766.15 LT Gain $41,430 19	(147)	$406,578.19	$365,148 00	$41,430 19
Total Securities Sold					$552,903 31		

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

TRADING

Settlement Date	Account Type	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
Securities Sold							
12/06/13	CASH	YOU SOLD	VERIZON COMMUNICATIONS SOLICITED ORDER @ 49 3400 LT Gain $11,922.14	(1,000)	$49,283 14	$37,361 00	$11,922 14
Total Securities Sold					**$49,283.14**		

Statement for the Period December 1, 2013 to December 31, 2013
ST AGNES CATHOLIC EDUCATION FOUNDATION A/C ONE - Corporation

Feltl and Company
SECURITIES BROKERAGE AND INVESTMENT BANKING

ACTIVITY > TRADES PENDING SETTLEMENT

These trades settle after the closing date of this statement and will be reflected on your next statement.

Trade Date	Settlement Date	Transaction	Description	Quantity	Amount	Total Cost Basis	Realized Gain (Loss)
12/27/13	01/02/14	SOLD	EPIQ SYS INC SOLICITED ORDER AVERAGE PRICE TRADE DETAILS UPON REQUEST LT Gain $47,579 47	(3 000)	$47,579,47	55,560	(7,980.53)
Total Trades Pending Settlement					**$47,579.47**		

150,742.56 +
55,560.00 -
95,182.56 *
Gain w/ Cost basis

Feltl and Company
MN _CEBBFXWWBBBPBCN_BBBBB 20131231
NLD557HG4001103 006674 000006/000009 00

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

Holdings

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

CASH AND CASH EQUIVALENTS - 67.58% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	285,465.87	$1 00	$285,465.87	
Total Cash and Cash Equivalents				$285,465.87	

HOLDINGS > FIXED INCOME - 32 42% 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. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness, timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties, including but not limited to any warranties of merchantability or fitness for a particular purpose or use. S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings "

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 12/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Asset Backed Securities							

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
FEDL NATL MTG ASSN SER 2003-058 CL PE 5 00000% 03/25/2032 GTD REMIC PASS THRU CTF CPN PMT MONTHLY Next Interest Payable 01/25/14 Factor 0 08479645 Current face $12,959 Accrued Interest $10.60	31393DDN8 CASH	200,000	$100.6813	$13,047.58	$647.96	$12,847.61	$199 97
GOVT NATL MTG ASSN SER 2003-040 CL TD 5 00000% 03/20/2033 REMIC PASS THRU CTFS GTD CPN PMT MONTHLY Next Interest Payable 01/20/14 Factor 0.73861707 Current face $22,158 Accrued Interest $33 85	38373QXV8 CASH	30,000	$104.2316	$23,096.17	$1,107 93	$23,494.01	($397 84)
Total Asset Backed Securities		**230,000**		**$36,143.75**	**$1,755.89**	**$36,341.62**	**($197.87)**

CDs

Certificates of Deposit (CDs), including Market Indexed CDs and Market Linked CDs (collectively, MCDs) are generally shown at estimated market prices based upon a matrix or model pricing method that may not represent the actual price if sold prior to maturity However, CDs and MCDs may be shown at face value for up to seven calendar days from date of issue if estimated market prices have not been received from a third party pricing vendor The actual value of CDs and MCDs may be different from their purchase price. CDs and MCDs are subject to interest rate risk. The estimated market 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 You may sell CDs or MCDs in the secondary market subject to market conditions The secondary market for CDs and MCDs is generally illiquid If sold prior to maturity, the value of MCDs may be less than the purchase amount or face value The sale or redemption of any fixed income security prior to maturity may result in a substantial gain or loss, and an early withdrawal penalty may apply. Certain MCDs may only be redeemed on pre-specified liquidation dates and may have call features that allow the issuer to call the MCD prior to maturity. 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.

See sales materials or contact your broker/dealer for additional information.

GOLDMAN SACHS BK USA NY 5.15000% 10/08/2015 CD FDIC INSURED CPN PMT SEMI-ANNUAL ON APR 08, OCT 08 Next Interest Payable: 04/08/14 Estimated Yield 4 85% Accrued Interest $1139 35	381426PD1 CASH	95,000	$1.06082	$100,777.90	$4,892 50	$93,837.68	

HOLDINGS > FIXED INCOME *continued*

Description	Symbol/Cusip Account Type	Quantity	Estimated Price on 12/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis		Unrealized Gain (Loss)
Adjusted Cost Basis						$93,837 68	D	$6,940.22
Total Fixed Income		325,000		$136,921.65	$6,648.39	$130,179.30		$6,742.35
Total Securities				$136,921.65	$6,648.39	$130,179.30		$6,742.35
TOTAL PORTFOLIO VALUE				$422,387.52	$6,648.39	$130,179.30		$6,742.36

Holdings

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

CASH AND CASH EQUIVALENTS - 0.89% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income
Money Markets					
PRIME FUND CAPITAL RESERVES CLASS 7 DAY YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	11,389 92	$1,00	$11,389 92	
Total Cash and Cash Equivalents				$11,389.92	

HOLDINGS > EQUITIES - 89.08% of Total Account Value

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Equity							
ARCHER DANIELS MIDLAND Estimated Yield 2.21% Dividend Option Cash Capital Gain Option Casn Next Dividend Payable 03/13/14	ADM CASH	1,000	$43 40	$43,400 00	$960.00	$34,415 10	$8 984 90
BANK OF AMERICA CORP Estimated Yield 0.25% Dividend Option Cash Capital Gain Option Cash	BAC CASH	1,000	$15 57	$15,570 00	$40 00	$49,104.79	($33 534 79)
CENTERPOINT ENERGY INC Estimated Yield 3.58% Dividend Option Cash Capital Gain Option Cash	CNP CASH	1,000	$23.18	$23,180 00	$830 00	$18 471 00	$4,709.00

Statement for the Period December 1, 2013 to December 31, 2013

ST AGNES CATHOLIC EDUCATION FOUNDATION A/C ONE - Corporation

Feltl and Company

SECURITIES BROKERAGE AND INVESTMENT BANKING

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
CENTURYLINK INC Estimated Yield 6.78% Dividend Option Cash Capital Gain Option Cash	CTL CASH	1,000	$31 85	$31,850 00	$2,160.00	$38,310 90	($6,460.90)
CITIGROUP INC COM NEW Estimated Yield 0 07% Dividend Option Cash Capital Gain Option Cash	C CASH	300	$52.11	$15,633 00	$12.00	$45,058 00	($29,425 00)
EPIQ SYS INC Estimated Yield 2.22% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/24/14	EPIQ CASH	25,000	$16 17	$404,250 00	$9,000 00	407,440	$404,250 00
FERRELLGAS PARTNERS L P UNIT LTD PART Estimated Yield 8 71%	FGP CASH	1,000	$22 95	$22,950.00	$2,000.00	11,439	$1,749 17
HICKORY TECH CORP Estimated Yield 4.67% Dividend Option Cash Capital Gain Option Cash	HTCO CASH	1,000	$12 83	$12 830.00	$600 00	$8,386.00	$4,444.00
JOHNSON & JOHNSON Estimated Yield 2 88% Dividend Option Cash Capital Gain Option Cash	JNJ CASH	1,000	$91 59	$91,590.00	$2,640.00	$66,171 00	$25 419 00
LIMONEIRA CO Estimated Yield 0.56% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/15/14	LMNR CASH	10,000	$26.59	$265,900.00	$1,500 00	$199,159 48	$66 740 52
PENGROWTH ENERGY CORP COM NPV ISIN #CA70706P1045 SEDOL #B67M828 Dividend Option Cash Capital Gain Option Cash	PGH CASH	5,000	$6 20	$31,000.00		$96,156 00	($65 156.00)

HOLDINGS > EQUITIES *continued*

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/13	Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
PIMCO GLOBAL STOCKSPLUS INCOME FD Estimated Yield 9.52% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/02/14	PGP CASH	1,000	$23.11	$23,110.00	$2,200.20	$22,477 80	$632.20
PIMCO HIGH INCOME FD COM SHS Estimated Yield 12.55% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/02/14	PHK CASH	1,100	$11.65	$12,815.00	$1,608 75	$14,129 26	($1,314 26)
RAYTHEON CO COM NEW Estimated Yield 2.42% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/06/14	RTN CASH	1,000	$90.70	$90,700 00	$2,200.00	$40,160 80	$50,539 20
TELEFONICA SA ADR EA REPR 1 ORD NPV Estimated Yield 5.77% Dividend Option Cash Capital Gain Option Cash	TEF CASH	2,052	$16 34	$33,529.68	$1,934 54	$39,082.56	($5,552 88)
WINDSTREAM HLDGS INC USD0.0001 Estimated Yield 12 53% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/15/14	WIN CASH	2,000	$7 98	$15,960.00	$2,000.00	$20,085 84	($4,125 84)

HOLDINGS > FIXED INCOME - 10.03% 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. "Ratings information from Standard & Poor's ("S&P") may not be reproduced. S&P credit ratings are statements of opinion and are not statements of fact or recommendations to purchase, hold, or sell securities, nor do they address the suitability of securities for investment purposes, and should not be relied on as investment advice. S&P does not guarantee the accuracy, completeness timeliness or availability of any information, including ratings, and is not responsible for errors or omissions (negligent or otherwise). S&P gives no express or implied warranties including but not limited to any warranties of merchantability or fitness for a particular purpose or use S&P shall not be liable for any direct, indirect, incidental, exemplary, compensatory, punitive, special or consequential damages, costs, expenses, legal fees, or losses (including lost income or profits and opportunity costs) in connection with any use of ratings"

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 12/31/13	Estimated Current Market Value	Estimated Annual Income	Total Cost Basis	Unrealized Gain (Loss)
Municipal Bonds							
ELK RIVER MINN INDPT SCH DIST NO 728 06 80000% 02/01/2026 FORMERLY SHERBURNE ANOKA GO TAXABLE OPEB BDS SER 2008-A MN SCH DST CR EN PRG UNLIMITED GEN OBLIG MOODY'S Aa2 CPN PMT SEMI-ANNUAL ON AUG 01, FEB 01 Next Interest Payable: 02/01/14 CONTINUOUSLY CALLABLE FROM 02/01/2019 CALLABLE ON 02/01/2019 @ 100.0000 SUBJECT TO SINKING FUND Accrued Interest $283.33	287425YB2 CASH	10,000	$110 859	$11,085 90	$680 00	$9,831.00	
Adjusted Cost Basis						$9,831 00 D	$1,254.90
NORTH OAKS MINN SR HSG REV SR HSG REV 06 25000% 10/01/2047 BDS PRESBYTERIAN HOMES OF NORTH OAKS INC PRESBYTERIAN REVENUE CPN PMT SEMI-ANNUAL ON APR 01, OCT 01 Next Interest Payable 04/01/14 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	66126TAH9 CASH	115,000	$101.448	$116,665.20	$7,187 50	$113,051 00	
Adjusted Cost Basis						$113,051 00 D	$3,614 20

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FELTL & CO. 5108	4,893.	0.	4,893.	4,893.	
FELTL & CO. 5108	25.	0.	25.	25.	
FELTL & CO. 9250	680.	0.	680.	680.	
FELTL & CO. 9250	19,743.	0.	19,743.	19,743.	
FELTL & CO. 9250	7,188.	0.	7,188.	0.	
FELTL & CO. 9250	715.	0.	715.	0.	
FERRELLGAS PARTNERS	2.	0.	2.	2.	
INTEREST	3,567.	0.	3,567.	3,567.	
TO PART I, LINE 4	36,813.	0.	36,813.	28,910.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FERRELLGAS PARTNERS	-659.	-659.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-659.	-659.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,832.	2,416.		2,416.
TO FORM 990-PF, PG 1, LN 16B	4,832.	2,416.		2,416.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES FIDELITY 9250	41.	41.		0.
TO FORM 990-PF, PG 1, LN 16C	41.	41.		0.

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	556.	556.		0.
2012 EXTENSION PAYMENT	1,000.	0.		0.
2013 ESTIMATED PAYMENT	472.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,028.	556.		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	25.	0.		25.
FERRELLGAS PARTNERS MISC EXP	14.	4.		0.
TO FORM 990-PF, PG 1, LN 23	39.	4.		25.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FELTL AND COMPANY -SEE ATTACHED	1,098,609.	1,111,318.
FERRELLGAS PARTNERS LP	11,439.	22,950.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,110,048.	1,134,268.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FELTL AND COMPANY -SEE ATTACHED	253,061.	264,672.
TOTAL TO FORM 990-PF, PART II, LINE 10C	253,061.	264,672.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NOTES RECEIVABLE	119,960.	463,713.	463,713.
ESCROW	1,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	120,960.	463,713.	463,713.

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 $451,966 MADE DURING 2013, AS DISTRIBUTIONS OUT OF CORPUS.