



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation <b>Aloysius Foundation</b>		<b>A Employer identification number</b> 26-1600193						
Number and street (or P.O. box number if mail is not delivered to street address) <b>Lindquist &amp; Vennum LLP (AMN)</b>		<b>B Telephone number (see instructions)</b> 612-371-3917						
Room/suite								
4200 IDS Center, 80 South 8th Street								
City or town, state or province, country, and ZIP or foreign postal code <b>Minneapolis, MN 55402</b>								
<b>G Check all that apply.</b> <table border="0" style="width:100%;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H Check type of organization</b> <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								
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b> 2,402,977.27 <b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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)
Revenue	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	0.04	0.04		
	4 Dividends and interest from securities	48,791.06	48,791.06		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	16,264.80			
	b Gross sales price for all assets on line 6a 139,506.86				
	7 Capital gain net income (from Part IV, line 2)		16,264.80		
	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	65,055.90	65,055.90	N/A		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	3,606.86	901.72		2,705.14
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,400.00	2,400.00		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	6,006.86	3,301.72	N/A	2,705.14
	25 Contributions, gifts, grants paid	111,000.00			111,000.00
26 Total expenses and disbursements. Add lines 24 and 25	117,006.86	3,301.72	N/A	113,705.14	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-51,950.96				
b Net investment income (if negative, enter -0-)		61,754.18			
c Adjusted net income (if negative, enter -0-)			N/A		

5614

<b>Part II Balance Sheets</b>		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 . . . . .				500.04	500.04
	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) . . . . .			2,287,204.98	2,234,753.98	2,402,477.23
	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) . . . . .			2,287,204.98	2,235,254.02	2,402,977.27
<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 ▶ <input type="checkbox"/></b> <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, . . . ▶ <input type="checkbox"/></b> <b>check here and complete lines 27 through 31.</b>					
	27 Capital stock, trust principal, or current funds . . . . .			2,287,204.98	2,235,254.02	
	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) . . . . .			2,287,204.98	2,235,254.02	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			2,287,204.98	2,235,254.02	

**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	2,287,204.98
2 Enter amount from Part I, line 27a . . . . .	2	-51,950.96
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3 . . . . .	4	2,235,254.02
5 Decreases not included in line 2 (itemize) ▶	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . .	6	2,235,254.02

Form **990-PF** (2013)

( See attached schedules for Line 2 and 10b )

**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.)
<b>1a</b> See Attached Schedule			P	Various	Various
<b>b</b> Long Term Capital Gain Distribution				N/A	N/A
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b> 139,506.86	0.00	126,583.08	12,923.78		
<b>b</b> 3,341.02	0.00	0.00	3,341.02		
<b>c</b>					
<b>d</b>					
<b>e</b>					
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			
<b>a</b> 0.00	0.00	0.00	12,923.78		
<b>b</b> 0.00	0.00	0.00	3,341.02		
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> 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 }			<b>2</b>	16,264.80	
<b>3</b> 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			<b>3</b>	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))
2012	107,641.37	2,240,637.61	0.0480
2011	102,652.75	2,219,246.37	0.0463
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
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.1897
<b>3</b> 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			<b>3</b> 0.0379
<b>4</b> Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			<b>4</b> 2,337,998.97
<b>5</b> Multiply line 4 by line 3			<b>5</b> 88,610.16
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 617.54
<b>7</b> Add lines 5 and 6			<b>7</b> 89,227.70
<b>8</b> 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			<b>8</b> 113,705.14

**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	617.54
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	617.54
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	617.54
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . .	6a	1,510.12	
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	1,510.12	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	0.00	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	892.58	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax <input checked="" type="checkbox"/> 892.58 Refunded <input type="checkbox"/> . . . . .	11	0.00	

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address _____				
14	The books are in care of <u>Keith Kostuch</u> Telephone no <u>952-303-6663</u> Located at <u>4511 Lakeview Drive, Edina, MN</u> ZIP+4 <u>55424</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u>N/A</u>	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <u>N/A</u>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <u>N/A</u>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <u>N/A N/A N/A N/A</u>		
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) <u>N/A</u>	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 <u>N/A N/A N/A N/A</u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <u>N/A</u>	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

Form 990-PF (2013)

**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)?

N/A ☐ 5bOrganizations 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? ☐ 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No 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 ☒ Nob 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 1+-	0.00	0.00	0.00
Thomas Kostuch	Dir 1+-	0.00	0.00	0.00
Keith Kostuch	Dir/Treas 1+-	0.00	0.00	0.00
Lydia Kostuch	Dir 1+-	0.00	0.00	0.00
Hannah Kostuch	Dir/Sec 1+-	0.00	0.00	0.00
( Address for all - 4511 Lakeview Drive Edina, MN 55424 )				

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

**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

Form 990-PF (2013)



**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	2,373,478.02
b	Average of monthly cash balances	1b	125.00
c	Fair market value of all other assets (see instructions)	1c	0.00
d	<b>Total</b> (add lines 1a, b, and c)	1d	2,373,603.02
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	2,373,603.02
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	35,604.05
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,337,998.97
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	116,899.95

**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	116,899.95
2a	Tax on investment income for 2013 from Part VI, line 5	2a	617.54
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	0.00
c	Add lines 2a and 2b	2c	617.54
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	116,282.41
4	Recoveries of amounts treated as qualifying distributions	4	0.00
5	Add lines 3 and 4	5	116,282.41
6	Deduction from distributable amount (see instructions)	6	0.00
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	116,282.41

**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	113,705.14
b	Program-related investments - total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.00
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0.00
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	113,705.14
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 (see instructions)	5	617.54
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	6	113,087.60

**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 . . . . .				116,282.41
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only . . . . .			107,778.49	
b Total for prior years 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2013				
a From 2008 . . . . .	0.00			
b From 2009 . . . . .	0.00			
c From 2010 . . . . .	0.00			
d From 2011 . . . . .	0.00			
e From 2012 . . . . .	0.00			
f Total of lines 3a through e . . . . .	0.00			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 113,705.14				
a Applied to 2012, but not more than line 2a . . .			107,778.49	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		0.00		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	0.00			
d Applied to 2013 distributable amount . . . . .				5,926.65
e Remaining amount distributed out of corpus . .	0.00			
5 Excess distributions carryover applied to 2013 . (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.00		
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 . . . . .		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .		0.00		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .			0.00	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				110,355.76
7 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			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0.00			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0.00			
10 Analysis of line 9.				
a Excess from 2009 . . . . .	0.00			
b Excess from 2010 . . . . .	0.00			
c Excess from 2011 . . . . .	0.00			
d Excess from 2012 . . . . .	0.00			
e Excess from 2013 . . . . .	0.00			

1a 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 ▶

N/A

•	N/A
---	-----

4942(1)(3) or

4942(1)(5)

(4) Gross investment income

Prior 3 years

(b) 2012

(c) 2011

(d) 2010

(e) Total

N/A

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Attached Schedule	N/A	Exempt	General Support & Capital Campaigns	111,000.00
<b>Total</b> . . . . . ► <b>3a</b>				111,000.00
<b>b</b> <i>Approved for future payment</i> None				
<b>Total</b> . . . . . ► <b>3b</b>				0.00

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments			N/A	14	0.04	0.00
<b>4</b> Dividends and interest from securities . . . . .			N/A	14	48,791.06	0.00
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory			N/A	18	16,264.80	0.00
<b>9</b> Net income or (loss) from special events . . . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e) . . . . .			0.00		65,055.90	0.00
<b>13</b> Total. Add line 12, columns (b), (d), and (e) . . . . .					65,055.90	65,055.90

(See worksheet in line 13 instructions to verify calculations )

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**[illegible]

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?		Yes	No
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			

[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.

**Sign  
Here**

Signature of officer or trustee

2/14/2014  
Date

Director/Treasurer  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Ann M. Novacheck

Preparer's signature

Blacks

Date \_\_\_\_\_

2515

Check ☐ self-employed

PTIN	
------	--

P00848711

Firm's name ► Lindquist & Vennum LLP

Firm's EIN ▶ 41-0658379

Firm's address ► 4200 IDS Center, 80 South 8th Street  
Minneapolis, MN 55402

Phone no 612-371-3917

Form **990-PF** (2013)

Aloysius Foundation  
EIN: 26-1600193  
2013 Form 990-PF

**Supplemental Information**

**Part 1, Line 16a – Legal Fees and Expenses**

Lindquist & Vennum P.L.L.P	<u>\$3,606.86</u>
----------------------------	-------------------

**Part 1, Line 18 – Taxes**

Excise Taxes	
2012	\$ 900.00
2013	<u>1,500.00</u>
Total	<u>\$2,400.00</u>

# Long-Term Capital Gains and Losses

Page 1

Aloysius Foundation  
For Period 1/1/2013 Through 12/31/2013

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Vanguard Inflation-Protected Securities Fund Admiral Share 87 904 units	12/24/2007	3/1/2013	2,500.00	2,122.28	377.72
Vanguard Total Stock Market Index Fund 561 511 units	12/24/2007	4/8/2013	22,000.00	20,238.61	1,761.39
Vanguard Inflation-Protected Securities Fund Admiral Share 17.618 units	12/24/2007	4/10/2013	500.00	425.35	74.65
Vanguard Inflation-Protected Securities Fund Admiral Share 35.236 units	12/24/2007	4/10/2013	1,000.00	850.71	149.29
Vanguard Inflation-Protected Securities Fund Admiral Share 26 344 units	12/24/2007	4/11/2013	750.00	636.03	113.97
Vanguard Inflation-Protected Securities Fund Admiral Share 35 125 units	12/24/2007	4/11/2013	1,000.00	848.03	151.97
Vanguard Inflation-Protected Securities Fund Admiral Share 262 605 units	12/24/2007	4/12/2013	7,500.00	6,340.11	1,159.89
Vanguard Inflation-Protected Securities Fund Admiral Share 35.075 units	12/24/2007	4/17/2013	1,000.00	846.82	153.18
Vanguard Inflation-Protected Securities Fund Admiral Share 26.549 units	12/24/2007	5/8/2013	750.00	640.98	109.02
Vanguard Inflation-Protected Securities Fund Admiral Share 107 565 units	12/24/2007	5/20/2013	3,000.00	2,596.96	403.04
Vanguard Inflation-Protected Securities Fund Admiral Share 32 444 units	12/24/2007	5/24/2013	900.00	783.30	116.70
Vanguard Inflation-Protected Securities Fund Admiral Share 260.03 units	12/24/2007	6/14/2013	7,000.00	6,277.94	722.06
Vanguard Inflation-Protected Securities Fund Admiral Share 18 636 units	12/24/2007	6/17/2013	500.00	449.93	50.07
Vanguard Inflation-Protected Securities Fund Admiral Share 37 175 units	12/24/2007	6/18/2013	1,000.00	897.52	102.48
Vanguard Inflation-Protected Securities Fund Admiral Share 37.665 units	12/24/2007	6/19/2013	1,000.00	909.35	90.65
Vanguard Inflation-Protected Securities Fund Admiral Share 38.506 units	12/24/2007	6/21/2013	1,000.00	929.66	70.34
Vanguard Inflation-Protected Securities Fund Admiral Share 87 528 units	12/24/2007	6/21/2013	2,273.11	2,113.20	159.91
Vanguard Inflation-Protected Securities Fund Admiral Share 19.335 units	12/24/2007	6/24/2013	500.00	466.81	33.19
Vanguard Inflation-Protected Securities Fund Admiral Share 18.776 units	12/24/2007	7/19/2013	500.00	453.31	46.69
Vanguard Inflation-Protected Securities Fund Admiral Share 18 776 units	12/24/2007	7/22/2013	500.00	453.31	46.69

## Supplemental Information

EIN 26-1600183

2013 Form 990-PF

Part IV, Line 1a, Page 3



# Long-Term Capital Gains and Losses

Page 2

Aloysius Foundation  
For Period 1/1/2013 Through 12/31/2013

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Vanguard Inflation-Protected Securities Fund Admiral Share 37 665 units	12/24/2007	7/23/2013	1,000 00	909 35	90 65
Vanguard Inflation-Protected Securities Fund Admiral Share 18 968 units	12/24/2007	7/25/2013	500 00	457 95	42 05
Vanguard Inflation-Protected Securities Fund Admiral Share 37 779 units	12/24/2007	7/31/2013	1,000 00	912 10	87 90
Vanguard Inflation-Protected Securities Fund Admiral Share 77 25 units	12/24/2007	9/3/2013	2,000 00	1,865 06	134.94
Vanguard Inflation-Protected Securities Fund Admiral Share 285 171 units	12/24/2007	10/2/2013	7,500 00	6,884.92	615.08
Vanguard Inflation-Protected Securities Fund Admiral Share 38 023 units	12/24/2007	10/7/2013	1,000 00	918 00	82 00
Vanguard Inflation-Protected Securities Fund Admiral Share 38 023 units	12/24/2007	10/7/2013	1,000 00	918 00	82 00
Vanguard Inflation-Protected Securities Fund Admiral Share 47 529 units	12/24/2007	10/7/2013	1,250 00	1,147 50	102 50
Vanguard Inflation-Protected Securities Fund Admiral Share 9 531 units	12/24/2007	10/8/2013	250.00	230 11	19.89
Vanguard Inflation-Protected Securities Fund Admiral Share 95.311 units	12/24/2007	10/8/2013	2,500 00	2,301 11	198.89
Vanguard Inflation-Protected Securities Fund Admiral Share 19 062 units	12/24/2007	10/8/2013	500 00	460.22	39.78
Vanguard Inflation-Protected Securities Fund Admiral Share 28 604 units	12/24/2007	10/9/2013	750.00	690 59	59.41
Vanguard Inflation-Protected Securities Fund Admiral Share 19.077 units	12/24/2007	10/9/2013	500.00	460 58	39 42
Vanguard Inflation-Protected Securities Fund Admiral Share 19.084 units	12/24/2007	10/11/2013	500.00	460 75	39 25
Vanguard Inflation-Protected Securities Fund Admiral Share 19.142 units	12/24/2007	10/15/2013	500 00	462 15	37.85
Vanguard Inflation-Protected Securities Fund Admiral Share 38 168 units	12/24/2007	10/16/2013	1,000.00	921 50	78.50
Vanguard Inflation-Protected Securities Fund Admiral Share 38 168 units	12/24/2007	10/16/2013	1,000.00	921 50	78.50
Vanguard Inflation-Protected Securities Fund Admiral Share 132.375 units	12/24/2007	10/22/2013	3,500 00	3,195.95	304 05
Vanguard Inflation-Protected Securities Fund Admiral Share 756.716 units	12/24/2007	10/24/2013	20,000 00	18,269 49	1,730 51
Vanguard Inflation-Protected Securities Fund Admiral Share 755.002 units	12/24/2007	10/25/2013	20,000.00	18,228 11	1,771 89

# Long-Term Capital Gains and Losses

Page 3

Aloysius Foundation  
For Period 1/1/2013 Through 12/31/2013

Description of property	Date acquired	Date sold	Sales price	Cost or other basis	Gain or (loss)
Vanguard Inflation-Protected Securities Fund Admiral Share 37 821 units	12/24/2007	10/30/2013	1,000.00	913 12	86 88
Vanguard Inflation-Protected Securities Fund Admiral Share 190 331 units	12/24/2007	11/6/2013	5,000 00	4,595 19	404 81
Vanguard Inflation-Protected Securities Fund Admiral Share 9 579 units	12/24/2007	11/13/2013	250.00	231 27	18 73
Vanguard Inflation-Protected Securities Fund Admiral Share 57.186 units	12/24/2007	11/15/2013	1,500 00	1,380 65	119 35
Vanguard Inflation-Protected Securities Fund Admiral Share 9 531 units	12/24/2007	11/15/2013	250 00	230 11	19.89
Vanguard Inflation-Protected Securities Fund Admiral Share 114 373 units	12/24/2007	11/15/2013	3,000 00	2,761.32	238.68
Vanguard Inflation-Protected Securities Fund Admiral Share 9 549 units	12/24/2007	11/15/2013	250 00	230 54	19 46
Vanguard Inflation-Protected Securities Fund Admiral Share 50 945 units	12/24/2007	11/15/2013	1,333 75	1,229 97	103 78
Vanguard Inflation-Protected Securities Fund Admiral Share 95 749 units	12/24/2007	11/29/2013	2,500 00	2,311 68	188.32
Vanguard Inflation-Protected Securities Fund Admiral Share 96 787 units	12/24/2007	12/5/2013	2,500.00	2,336 74	163.26
Vanguard Inflation-Protected Securities Fund Admiral Share 19 357 units	12/24/2007	12/5/2013	500.00	467 34	32.66
Totals			139,506 86	126,583 08	12,923.78

# 2013 Alqyslus Foundation Grants

Category	Date	Organization	Amount	check #	Address street	city	state	zip	confirm
<b>Religious</b>									
	2/4/2013	Catholic Services Appeal	2,500.00		1284 328 Kellogg Boulevard We	St Paul	MN	55102	r
	4/3/2013	Aid to the Church in Need	1,000.00		1285 725 Leonard Street PO Box	Brooklyn	NY	11222	r
	4/3/2013	Foundation for the Annunciation Monastery of Clear Creek	500.00		1287 5804 W Monastery Rd	Hulbert	OK	74441	r
	11/11/2013	All Saints Parish	2,500.00		1330 435 Fourth St NE	Minneapolis	MN	55413	
	7/11/2013	Peter's Pence Appeal c/o Church of St Agnes	1,000.00		1304 535 Thomas Avenue	St Paul	MN	55103	r
	10/2/2013	Canons Regular of St John Cantius	5,000.00		1308 825 N Carpenter St	Chicago	IL	60642	r
	7/11/2013	Priestly Fraternity of St Peter	500.00		1301 Griffin Rd, PO Box 196	Elmhurst	PA	18416	r
	7/11/2013	St Joseph Foundation	500.00		1305 11107 Wurzbach Road, Su	San Antonio	TX	78230-25	r
	10/2/2013	Coalition In Support of Ecclesia Dei	500.00		1317 PO Box 2071	Glenview	IL	60025	r
	10/2/2013	St Agnes (Cathedral debt)	500.00		1311 535 Thomas Avenue	St Paul	MN	55103	r
	10/2/2013	St Agnes (general support)	20,000.00		1312 535 Thomas Avenue	St Paul	MN	55103	r
	10/2/2013	St Agnes (capital campaign)	20,000.00		1313 535 Thomas Avenue	St Paul	MN	55103	r
	10/2/2013	Corpus Christi Monastery (Rockford nuns)	2,500.00		1323 2111 S. Main St	Rockford	IL	61102	r
	10/2/2013	Twin Cities Catholic Chorale	3,500.00		1309 PO Box 4234	St Paul	MN	55104	r
	11/11/2013	Retirement Fund for Religious c/o Church of St Agnes	500.00		1331 535 Thomas Avenue	St Paul	MN	55103	r
		sub- total	61,000.00						
<b>Educational/Cultural</b>									
	10/2/2013	The Couple to Couple League International, Inc.	250.00		1318 PO Box 111184,	Cincinnati	OH	45221	r
	10/2/2013	Patrons of the Arts in the Vatican Museums	1,000.00		1307 4212 Lyndale-Ave S	Minneapolis	MN	55409	
	5/1/2013	Thomas Aquinas College	3,000.00		1291 10000 North Ojai Rd	Santa Paula	CA	93060	r
	6/11/2013	Stevens Point Area Catholic Schools	500.00		1299 1004 First St	Stevens Point	WI	54481	r
	10/2/2013	KBEM-FM (Jazz 88)	250.00		1316 1555 James Ave N	Minneapolis	MN	55411	r
	10/2/2013	Home School Foundation	1,000.00		1319 PO Box 1152	Purcellville	VA	20134	r
	4/4/2013	MCCL Education Fund	1,000.00		1290 4249 Nicollet Ave	Minneapolis	MN	55402	r
	6/11/2013	MN Orchestra	500.00		1298 1111 Nicollet Mall	Minneapolis	MN	55403	r
	10/2/2013	MN Opera	500.00		1315 620 North First St	Minneapolis	MN	55401	r
	11/11/2013	MN Landscape Arboretum Foundation	250.00		1327 3675 Arboretum Dr	Chaska	MN	55318	r
	10/2/2013	Angelica Cantantl Youth Choirs	1,000.00		1321 1800 W Old Shakapee Rd	Bloomington	MN	55431	r
	11/11/2013	University of Chicago - College	2,500.00		1325 401 N Michigan Ave, #900	Chicago	IL	60611	r
		sub-total	11,750.00						
<b>Human Service</b>									
	6/11/2013	Holyland Christian Ecumenical Foundation	1,000.00		1294 6935 Wisconsin Ave #214	Bethesda	MD	20815	r
	4/3/2013	CNEWA	750.00		1288 1011 First Avenue	New York	NY	10022	r
	10/2/2013	Room to Read	750.00		1314 111 Sutter Street, 16th floor	San Francisco	CA	94104	r
	6/11/2013	Second Harvest Heartland	7,000.00		1295 1140 Gervais Ave	St Paul	MN	55109	r
	5/1/2013	Pro-Life Across America	750.00		1292 PO Box 18669	Minneapolis	MN	55418	r
	10/2/2013	Minnesotans' Military Appreciation Fund	1,000.00		1306 PO Box 2070	Minneapolis	MN	55402	r
	10/2/2013	Doctors without Borders USA	1,250.00		1320 333 Seventh Ave, 2nd fl	NYC	NY	10001	r
	10/2/2013	Christian Solidarity Worldwide	1,000.00		1322 PO Box 50608	Casper	WY	82605	r
	10/2/2013	Twin Cities Rise!	7,500.00		1310 800 Washington Ave N, Su	Minneapolis	MN	55401	r
	10/2/2013	CNEWA (Syria appeal)	500.00		1324 1011 First Avenue	New York	NY	10022	r
	11/11/2013	CaringBridge	250.00		1329 1715 Yankee Doodle Road	Eagan	MN	55121	r
	11/11/2013	Salvation Army - Twin Cities	3,000.00		1328 2445 Prior Ave N	Roseville	MN	55113	r
	11/11/2013	VEAP	1,500.00		1326 9728 Irving Ave S	Bloomington	MN	55431	r
		sub-total	26,250.00						
<b>American Democracy, Traditional Values and Free Markets</b>									
	4/2/2013	Center of the American Experiment	7,500.00		1285 1024 Plymouth Bldg, 12 S.	Minneapolis	MN	55402	r
	6/11/2013	National Right to Work Legal Defense Fund	1,000.00		1297 8001 Braddock Road	Springfield	VA	22151	r
	4/3/2013	Citizens Against Government Waste	1,000.00		1289 1301 Pennsylvania Ave NW	Washington	DC	20004	r
	6/11/2013	Intercollegiate Studies Institute	1,000.00		1296 3901 Centerville Road	Wilmington	DE	19807	r
	7/11/2013	Cato Institute	1,000.00		1302 1000 Massachusetts Ave N	Washington	DC	20001	r
	7/11/2013	Becket Fund for Religious Liberty	500.00		1303 3000 K Street NW, Suite 2	Washington	DC	20007	r
		sub-total	12,000.00						
		<b>Total all categories</b>	<b>111,000.00</b>						

## Supplemental Information

EIN 26-1600183

2013 Form 990-PF

Part I, Line 25, Page 1, and

Part XV, Line 3A, Page 11

# PRINCIPAL BALANCE ON HAND

Page 1

Aloysius Foundation  
As of 12/31/2012

	Current Value	Carrying Value
Mutual Funds		
Vanguard Inflation-Protected Securities Fund Admiral Shares 40,341.119 Units	\$1,151,335.51	\$961,398.67
Vanguard Total International Stock Index Fund	0.00	0.00
Vanguard Total International Stock Index Fund Admiral Shares 20,581.084 Units	515,556.16	671,938.05
Vanguard Total Stock Market Index Fund Admiral Shares 18,480 006 Units	658,812.23	653,868.26
PRINCIPAL BALANCE ON HAND	<u>\$2,325,703.90</u>	<u>\$2,287,204.98</u>

## Supplemental Information

EIN 26-1600183  
2013 Form 990-PF  
Part II, Balance Sheets

# PRINCIPAL BALANCE ON HAND

Page 1

Aloysius Foundation  
As of 12/31/2013

	Current Value	Carrying Value
Money Market Accounts		
The Vanguard Group Money Fund Account	\$ 500.04	\$ 500.04
Mutual Funds		
Vanguard Inflation-Protected Securities Fund Admiral Shares 37,525.945 Units	955,785.83	898,626.64
Vanguard Total International Stock Index Fund	0.00	0.00
Vanguard Total International Stock Index Fund Admiral Shares 21,193.334 Units	593,625.30	687,699.84
Vanguard Total Stock Market Index Fund Admiral Shares 18,270.852 Units	853,066.10	648,427.50
PRINCIPAL BALANCE ON HAND	<u>\$2,402,977.27</u>	<u>\$2,235,254.02</u>

## **Supplemental Information**

EIN 26-1600183

2013 Form 990-PF

Part II, Balance Sheets