EXTENDED TO NOVEMBER 15,

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

Form **990, PF**

SCANNED DEC 1 9 201

▶ Go to www irs gov/Form990PF for instructions and the latest information and ending For calendar year 2018 or tax year beginning A Employer identification number Name of foundation 26-0229866 ST. AGNES CATHOLIC EDUCATION FOUNDATION Room/suite Number and street (or P O box number if mail is not delivered to street address) B Telephone number 952-941-3014 7040 WILLOW CREEK ROAD City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending check here EDEN PRAIRIE, MN 55344 Initial return Initial return of a former public charity D 1 Foreign organizations, check here G Check all that apply Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation Check type of organization E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual F If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col. (c), line 16) (Part I, column (d) must be on cash basis.) 1,122,084. Partil Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (c) Adjusted net (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes expenses per books income income (cash basis only) 678,443. N/A Contributions, gifts, grants, etc., received Check If the foundation is not required to attach Sch. B Interest on savings and temporary cash investments 24,503. 23,895 STATEMENT 1 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 108,189. 6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 722,577. 108,189. 7 Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications Gross sales less returns and allowances 10a b Less Cost of goods sold c Gross profit or (loss) 11 Other income 132,084. Total Add lines 1 through 11 811,135. 12 13 Compensation of of Other employee sand wage 14 15 Pension plans, employee benefits ing lees 6 I NON 2,250. 2,250. 2 4,500 4,028. STMT 3 o. 22 Printing and publications 11,002. 25. STMT 4 0. 23 Other expenses S
24 Total operating and administrative expenses Add lines 13 through 23
25 Contributions, gifts, grants paid 23 Other expenses 2,275. 2,250 19,530 122,506. 122,506. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements

1,142,036.

330,901

2,250

129,834.

N/A

1,124,781.

Form 990-PF (2018)

a Excess of revenue over expenses and disbursements

b Net investment income (if negative enter -0-)

C Adjusted net income (if negative enter -0-)

Add lines 24 and 25 27 Subtract line 26 from line 12

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T. Degreeness not included in line 2 (stamize)						1,133,664.
5 Boot closes for molecular into 2 (normal)				olumo (h) luos 20 4		
	<u>o</u>	ı ulal	nei assers ul funu udiances al enu ul year (fine 4 finnus fine 5) - Part II, co	липні (u), ilie <u>s</u> u		Form 990-PF (2018)

Part IV Capital Gains a	and Losses for Tax on I	nvestment	Income					0 0 2 2 2	- rage <u>-</u>
(a) List and describe to 2-story brick wa	the kind(s) of property sold (for ex rehouse; or common stock, 200 st	ample, real esta	ite,	l, b	low ac - Purc - Dona	nase į '	c) Date a (mo , da	acquired ay, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADEL	SECURITIES								
b									
<u>c</u>					_				
_ d	· 								
<u>e</u>		<u> </u>		L		<u> </u>			
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) (f) minus (g))
a 722,577.			614,38	8.			_		108,189.
<u>b</u>									
С	····								
<u>d</u>									
<u>e</u>			10/04/00						<u> </u>
Complete only for assets showing	g gain in column (h) and owned by	1						ol. (h) gain i ot less than	
(ı) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any					from col (f	1))
a									108,189.
b	. ,								
С									
_d									
<u>e</u>									
Capital gain net income or (net cap	pital loss) $\begin{cases} If gain, also ent \\ If (loss), enter \end{cases}$	er in Part I, line -0- in Part I, line	7 : 7	}[2				108,189.
3 Net short-term capital gain or (los									
If gain, also enter in Part I, line 8,		ana (0).)					
If (loss), enter -0- in Part I, line 8				Л	3			N/A	
Part V Qualification Ur	nder Section 4940(e) fo	r Reduced	Tax on Net I	nve	stm	ent Incon	ne		
(For optional use by domestic private	foundations subject to the section	4940(a) tax on	net investment inc	come)				
If section 4940(d)(2) applies, leave th	us nart hlank								
, ,, , , ,	·			_					
Was the foundation liable for the section				od?					Yes X No
If "Yes," the foundation doesn't qualify 1 Enter the appropriate amount in e				trine					
1 Enter the appropriate amount in e		Insu uctions bei	ore making any en				1		(d)
Base period years	(b) Adjusted qualifying d	istributions	Net value of no	(c) nchar	itable-	use assets	Ι,		ution ratio ded by col. (c))
Calendar year (or tax year beginnin	9 " ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	06,140.				2,957.	<u> </u>	cor. (b) divi	.823885
2017 2016		37,058.		-		0,512.			.661696
2015		60,927.		1		9,449.			.543733
2014		76,341.				1,587.		_	.178102
2013		50,760.				8,035.			.285646
2013		30,700.			, , ,	0,033.			1203010
2 Total of line 1, column (d)							2		2.493062
3 Average distribution ratio for the 5	i-vear hase period - divide the tota	I on line 2 by 5 () or by the numbe	er of v	ears				
the foundation has been in existen	•	1 011 11110 Z by 5.0	s, or by the name	. 0. ,	cars		3		.498612
the foundation has been in existen	oc ii icos tilali o years								
4 Enter the net value of noncharitable	e-use assets for 2018 from Part X	. line 5					4		320,791.
Temor the net value of hendhamas.		,							
5 Multiply line 4 by line 3							5		159,950.
								<u></u>	
6 Enter 1% of net investment income	e (1% of Part I, line 27b)						6		1,298.
	, ,								
7 Add lines 5 and 6							7		161,248.
-									
8 Enter qualifying distributions from	Part XII, line 4						8	1	L,124,781.
If line 8 is equal to or greater than	,	ne 1b. and comn	lete that part using	a 19	6 tax r	ate			
See the Part VI instructions						-			
								-	000 DE (0040

Form 990-PF (2018) ST. AGNES CATHOLIC EDUCATION FOUNDATION Pairtyl: Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	26-0229866 Page 4 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 □ X and enter 1%	1 1,298.
of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).	,
 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Add lines 1 and 2 	2 0. 3 1,298.
 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0- 	4 0. 5 1,298.
6 Credits/Payments a 2018 estimated tax payments and 2017 overpayment credited to 2018 6 Credits/Payments 6 Credits/Payments	58.
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6c 6c	0.
d Backup withholding erroneously withheld	0.
 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 	8 0.
 19 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 	9 10 1,460.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax 1,460. Refunded Part VII-A: Statements Regarding Activities	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or inter any political campaign?	ervene in Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	e definition 1b X
distributed by the foundation in connection with the activities.	1c X
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
(1) On the foundation ► \$ (2) On foundation managers ► \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	0.
managers > \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	· 2 X
If "Yes," attach a detailed description of the activities 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporations.	tion, or
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3 X 4a X
• b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A 4b· .
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	, ,
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 remain in the governing instrument?	e state law 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 <i>General Instruction G2</i> 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 year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	or calendar 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 Form 990-PF (2018)

Pa	Statements Regarding Activities (continued)			
,, ,		2 × 3	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	·	11		х
	section 512(b)(13)? If "Yes," attach schedule. See instructions	 ''		
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	10		х
	If "Yes," attach statement. See instructions	12	Х	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ► N/A	41 2	014	
14	The books are in care of ► MARY JO FELTL Telephone no ► 952-9		014	
	Located at ► 7040 WILLOW CREEK RD, EDEN PRAIRIE, MN ZIP+4 ►5	5344		<u></u>
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	N	/A	
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank,		Yes	
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		•	٠.
	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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? - Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No			
b	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	486. 2. 18 10 10 10 10 10 10 10 10 10 10 10 10 10		**************************************
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions . N/A	1b	T. 2569788	\$ 100 MIN 10 1
•	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	36.5		
	before the first day of the tax year beginning in 2018?	10	en.1009.53es	X 25600011.00
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018? • • Yes \overline{X} No			
	If "Yes," list the years \blacktriangleright ,,,,,			
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? . \square Yes \square No			
h	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
Ī	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 2018) N/A	3b	1.004W 798X7	we demonstrated
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	3823	KTT.	
U	bad not been removed from recognity before the first day of the tax year beginning in 2018?	4 A 600000 V	occ 58960246	X

Form 990-PF (2018)

0

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

Form 990-PF (2018) ST. AGNES CATHOLIC EDUCATION FOU		-0229866 Page 7
Part VIII. Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
		-
	\dashv	
Total number of others receiving over \$50,000 for professional services		▶ 0
Part X-A. Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant static number of organizations and other beneficiaries served, conferences convened, research papers pro-	stical information such as the duced, etc.	Expenses
1 N/A		
]
2		 -
		4
	· · · · · · · · · · · · · · · · · · ·	<u> </u>
3		1
		1
4		
]
Part X B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	lines 1 and 2	Amount
1 N/A		1
		1
2		··
		1
All other program-related investments. See instructions		
3		-
		-
		1
		†
		1
Total. Add lines 1 through 3	•	0.

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Part ₁ X	Minimum Investment Return (All domestic foundations	s must complete this p	art Foreign founda	tions, see ir	nstructions)
1 Fair in	arket value of assets not used (or held for use) directly in carrying out charits	able, etc , purposes			
a Avera	ge monthly fair market value of securities		_1	a	279,672.
b Avera	ge of monthly cash balances		1	b_	279,672. 46,004.
c Fair m	arket value of all other assets		_ 1	С	
d Total	(add lines 1a, b, and c)		1	d	325,676.
	ction claimed for blockage or other factors reported on lines 1a and				
1c (at	tach detailed explanation)	1e	0.	1	
•	sition indebtedness applicable to line 1 assets		1	2	0.
•	act line 2 from line 1d		[;	3	325,676.
	deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amou	nt, see instructions)	[·	4	4,885.
	alue of noncharitable-use assets. Subtract line 4 from line 3. Enter here and	•		5	320,791.
	num investment return. Enter 5% of line 5	,		5	16,040.
	Distributable Amount (see instructions) (Section 4942(j)(3) foreign organizations, check here ▶ ☐ and do not complete this pa		ing foundations and co	ertain	
1 Minim	ium investment return from Part X, line 6		""	1	16,040.
2a Tax or	n investment income for 2018 from Part VI, line 5	2a	1,298.		
b Incom	e tax for 2018. (This does not include the tax from Part VI)	2b			
	nes 2a and 2b		2	С	1,298.
	outable amount before adjustments. Subtract line 2c from line 1		[:	3	14,742.
	eries of amounts treated as qualifying distributions			4	0.
	nes 3 and 4		<u> </u>	5	14,742.
	tion from distributable amount (see instructions)		[(6	0.
	putable amount as adjusted Subtract line 6 from line 5. Enter here and on Pa	art XIII, line 1		7	14,742.
	Qualifying Distributions (see instructions)	<u> </u>			
1 Amou	nts paid (including administrative expenses) to accomplish charitable, etc., pi	urposes.			
a Expen	ses, contributions, gifts, etc total from Part I, column (d), line 26		<u> </u>	a	1,124,781.
b Progra	am-related investments - total from Part IX-B		1	b	0.
2 Amou	nts paid to acquire assets used (or held for use) directly in carrying out chari	table, etc , purposes	<u> </u>	2	
3 Amou	nts set aside for specific charitable projects that satisfy the:				
a Suitab	ulity test (prior IRS approval required)		3	a	<u>.</u>
b Cash o	distribution test (attach the required schedule)		3	<u>b</u>	
4 Qualif	ying distributions Add lines 1a through 3b. Enter here and on Part V, line 8;	and Part XIII, line 4	<u> </u>	1	1,124,781.
5 Found	ations that qualify under section 4940(e) for the reduced rate of tax on net in	vestment			
ıncom	e Enter 1% of Part I, line 27b			5	1,298.
6 Adjust	ted qualifying distributions Subtract line 5 from line 4			5	1,123,483.
Note	The amount on line 6 will be used in Part V. column (h) in subsequent years	when calculating wheth	er the foundation quali	fies for the s	ection

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4940(e) reduction of tax in those years

Page 9

Part XIII 'Undistributed Income	see instructions)			
, ,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				14,742.
2 Undistributed income, if any as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 451,966.		tim in the company of the company of	10.10 March 10.10 L U U U U U U U U U U U U U U U U U U	
b From 2014 200,694.				
c From 2015 691,829.				र । । स्टब्स्स अनुस्थात वर्षा करण्या । स्टब्स
d From 2016 404,712.				, , , , , , , , , , , , , , , , , , , ,
e From 2017 386,342.				
f Total of lines 3a through e	2,135,543.			
4 Qualifying distributions for 2018 from				
Part XII, line $4^{-} \triangleright \$ 1,124,781$.	<u> </u>			
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.	<u></u>	
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			14 740
d Applied to 2018 distributable amount	1 110 020			14,742.
e Remaining amount distributed out of corpus	1,110,039.			0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,245,582.			
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 2017. Subtract line				
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract]
lines 4d and 5 from line 1. This amount must				
be distributed in 2019				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election			Որնուդ դերիասինակային թանանց իր լարււնւա	ուս արդարի անցիրդարարի առաջության
may be required - see instructions)	0.	Barren Andre Constitution of the Constitution		The state of the transfer of the state of th
8 Excess distributions carryover from 2013			1 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	(1) 10 10 10 10 10 10 10 10 10 10 10 10 10
not applied on line 5 or line 7	451,966.			
9 Excess distributions carryover to 2019	0 800 (10	// LV/ V &!	1 1 1 9797 9 +7	www. / www./
Subtract lines 7 and 8 from line 6a	2,793,616.			3 3 77 7950 70 31
10 Analysis of line 9	That's a ar is in the a see.			47.7 MMA
a Excess from 2011 200, 694.	Party Control of the Ingerth and the Funding Separation of the Control of the Con	ann in tric	/ / / / / / 	(97,7) XXA (7, 87,5% (7, 5) () () () () () () () () () (
b Excess from 2015 691,829.	4			
c Excess from 2016 404,712.	, , , , (40°, 20°)	1200 0 0. 4. 4.	E 2 mill#3.88455844	3 3 3, 100 11 11
d Excess from 2017 386, 342.	-			}
e Excess from 2018 1,110,039.	1	L	L	

Form 990-PF (2018) ST. AGN Part XIV Private Operating F		EDUCATION I		N/A	9866 Page 1
1 a If the foundation has received a ruling of	· · · · · · · · · · · · · · · · · · ·		A, question 3)	N/A	
•foundation, and the ruling is effective to					
b Check box to indicate whether the found			n section] 4942(j)(3) or 494	2(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	, 10 12()/(0) 01 <u> </u>	<u> </u>
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for		,			
each year listed					
b 85% of line 2a			. — —	 	
c Qualifying distributions from Part XII,				1/	
line 4 for each year listed					
d Amounts included in line 2c not				1	<u> </u>
used directly for active conduct of exempt activities	:				
				 	
e Qualifying distributions made directly for active conduct of exempt activities				<u> </u>	
Subtract line 2d from line 2c			1		
3 Complete 3a, b, or c for the					
alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets				<u> </u>	
(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	İ				
section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info	rmation (Comple	te this part only if	the foundation	had \$5,000 or more	in assets
at any time during the	he year-see instr	uctions.)			
1 Information Regarding Foundatio	n Managers:				
a List any managers of the foundation who	o have contributed more	than 2% of the total contr	ibutions received by the	foundation before the close	of any tax
year (but only if they have contributed in	nore than \$5,000) (See s	ection 507(d)(2))			
MARY JO FELTL					
b List any managers of the foundation who other entity) of which the foundation has			or an equally large portio	on of the ownership of a part	nership or
• •	sa 1078 of greater filteres)			
NONE			<u>.</u>		
2 Information Regarding Contributi					en for former 16
Check here X if the foundation of the foundation makes gifts, grants, etc.,					is for funds. If
		·			
a The name, address, and telephone numb	Jer OF email address of th	e person to whom applica	ations stidula be address	cu.	
b The form in which applications should b	a submitted and informati	ion and materials they sh	only rochide.		
יי דוופ וטוווו ווו שוונהו מאףווכמנוטווא אווי וווי עווי	e submitted and imprillat	non and materials they sit			
c Any submission deadlines					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, or o	other factors	

Page 11 Part XV | Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year PUBLIC GENERAL SUPPORT ABRIA N/A 2200 UNIVERSITY AVE W #160 2,500. ST. PAUL, MN 55114 N/A PUBLIC GENERAL SUPPORT ACADEMY OF HOLY ANGELS (SEE ATTACHED) 6600 NICOLLET AVENUE SOUTH RICHFIELD, MN 55423 164,575. PUBLIC GENERAL SUPPORT ALL SAINTS CATHOLIC SCHOOL N/A 19795 HOLYOKE AVENUE 4,595. LAKEVILLE, MN 55044 PUBLIC GENERAL SUPPORT ANNUNCIATIUON CATHOLIC SCHOOL N/A 525 WEST 54TH STREET MINNEAPOLIS, MN 55419 10,860. ASCENSION CATHOLIC SCHOOL N/A PUBLIC GENERAL SUPPORT 1726 DUPONT AVE MINNEAPOLIS, MN 55411 6,280. SEE CONTINUATION SHEET(S) 1,122,506. 3a Total b Approved for future payment NONE

Total

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ST. AGNES CATHOLIC EDUCATION FOUNDATION

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unreial	ed business income		ided by section 512 513 or 514	(e)
that gross amount amous other most medically	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	code	Amount	sion	Amount	function income
·			1		
	-			· · ·	
<u> </u>	-				
c	-		+	_	
d				žI	
e			 		
f					
g Fees and contracts from government agencies	ļ		-		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			<u> </u>		
4 Dividends and interest from securities		•	15	24,503.	
5 Net rental income or (loss) from real estate.	THE PERSON	4.平安门建设建设			
a Debt-financed property					
b Not debt-financed property				-	
6 Net rental income or (loss) from personal	_				
property					
7 Other investment income			<u> </u>		-
			<u> </u>		
8 Gain or (loss) from sales of assets other			18	108,189.	
than inventory			+	100,109.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			-		
11 Other revenue					
a			ļ		
b					
C			<u> </u>		
d					
					ł
d					
e		0.		132,692.	
12 Subtotal Add columns (b), (d), and (e)		0.	in i	132,692.	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)		0.	in i		
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)				. 13	
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e)				. 13	
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Part XVI B Relationship of Activities to Line No Explain below how each activity for which income	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.
12 Subtotal Add columns (b), (d), and (e) 13 Total Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations) Relationship of Activities to Line No Explain below how each activity for which incor	the Acco	omplishment of Exe	empt	. 13 _ Purposes	132,692.

Form 990-PF (2018) ST. AGNES CATHOLIC EDUCATION FOUNDATION 26-0229866 Page Part XVII : Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations 1 Dud the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) Yes

1	Diđ the o	rganization directly or indir	ectly engage in any	of the followin	ng with any other	organizatio	on described in secti	on 501(c)		Yes	No
	(other that	an section 501(c)(3) organi	izations) or in sectio	on 527, relating	g to political orgai	nizations?					1
a	Transfers	from the reporting founda	ition to a noncharita	ble exempt or	ganızatıon of.						
	(1) Cash	1							1a(1)		X
	(2) Othe	r assets							1a(2)		X
b	Other trai	nsactions:									$oxed{oxed}$
	(1) Sale:	s of assets to a noncharitab	ole exempt organiza	tion					1b(1)		X
	(2) Purc	hases of assets from a non	ncharitable exempt o	organization					1b(2)		X
	(3) Rent	al of facilities, equipment, o	or other assets						1b(3)		X
	(4) Rein	nbursement arrangements							1b(4)		X
	, ,	is or loan guarantees							1b(5)		X
	` '	ormance of services or mer	•	Ü					1b(6)		X
		of facilities, equipment, mai							1c		_ X
ď		wer to any of the above is		_						ets,	
		es given by the reporting fo			ed less than tair n	narket valu	ie in any transaction	or snaring arranger	nent, snow in		
	<u></u> -	d) the value of the goods, o			e exempt organiza		(d) Description	of transfers, transcette	no and sharing arra	ngomor	
a)LI	ne no	(b) Amount involved	(c) Name o		e exempt organiza	111011	(u) Description	of transfers, transactio	ns, and sharing arra	ingemer	
				N/A			_				
								_			
	-	_									
	-						-				
									-		
		-		-				-			
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						~ · · · · · · · · · · · · · · · · · · ·					
				-							

2 a	Is the fou	ndation directly or indirectl	lv affiliated with, or	related to, one	or more tax-exer	not organi	zations described				
		501(c) (other than section	•						Yes	X	No
		omplete the following sche									
		(a) Name of orga			(b) Type of org	anızatıon		(c) Description of re	elationship		
	•	N/A									
		r penalties of perjury i declare the	nat I have examined this	return including	accompanying sche	dules and sta	atements and to the bes	st of my knowledge	May the IRS d	iscuss t	his
Sig	Jii [erei, it parde, correct, and comp	and all the		taxpayer) is based bi		Non-or-writer preparer no	F 1	return with the shown below?	See ins	er str
He		///WMAGF	NU AL	7/	11//4	7/19	- Valle		X Yes		No
	Sigt	nature of officer of trustee			Date		Title				
		Print/Type preparer's nar	me	Preparer's si	ignature		Date	Check if	PTIN		
						_		self- employed			
Pai		LAURA C. GU		LAURA	C. GUST,	CP	11/13/19	T	P01249		
	eparer	Firm's name ► WIPI	FLI LLP					Firm's EIN ► 3	9-07584	49	
US	e Only								_		
		Firm's address ► 760				SUIT	re 400		0 540 0	400	
_		MIN	<u>NNEAPOLIS</u>	, MN 5	5435			Phone no. 95			
									Form 990	ーピト	(2018)

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.
 Go to www.irs.gov/Form990 for the latest information.

OMB No 1545 0047

2018

Name of the organization

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)

26-0229866 AGNES CATHOLIC EDUCATION FOUNDATION Organization type (check one) Filers of Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990 PF 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 [X] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions Special Rules For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990 EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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

Name of organization

Employer identification number

ST. AGNES CATHOLIC EDUCATION FOUNDATION

26-0229866

Part∛	Contributors (see instructions) Use duplicate copies of Part I if additional	I 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	\$ 101,535.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	MARY JO FELTL 7040 WILLOW CREEK ROAD EDEN PRAIRIE, MN 55344	\$102,260.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	MARY JO FELTL 7040 WILLOW CREEK ROAD EDEN PRAIRIE, MN 55344	\$\$	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	MARY JO FELTL 7040 WILLOW CREEK ROAD EDEN PRAIRIE, MN 55344	\$33,093.	Person Payroll Occupate Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	MARY JO FELTL 7040 WILLOW CREEK ROAD EDEN PRAIRIE, MN 55344	\$341,215.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions)

Name of organization

Employer identification number

ST. AGNES CATHOLIC EDUCATION FOUNDATION

26-0229866

(a) No. Part I 1500 SHARES OF XILINX INC. STOCK (a) No. If the part I 1500 SHARES OF XILINX INC. STOCK (b) Description of noncash property given (c) S	Part II	Noncash Property (see instructions) Use duplicate copies of Pa	art II if additional space is needed	
1	No. from		FMV (or estimate)	
(a) No. Irom Part I 2000 SHARES OF US BANCORP DEL COM STOCK (b) Description of noncash property given (c) FMV (or estimate) (See instructions) (d) Date received (a) Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (See instructions) (d) Date received (d) Date received (e) FMV (or estimate) (See instructions) (d) Date received (e) FMV (or estimate) (See instructions) (d) Date received (e) FMV (or estimate) (See instructions) (d) Date received (e) FMV (or estimate) (See instructions) (d) Date received (e) FMV (or estimate) (See instructions) (f) FMV (or estimate) (See instructions) (d) Date received (e) FMV (or estimate) (See instructions) (d) Date received (e) FMV (or estimate) (See instructions) (f) Date received (g) FMV (or estimate) (See instructions) (g) Date received (g) FMV (or estimate) (See instructions) (g) Date received (g) FMV (or estimate) (See instructions) (g) Date received		1500 SHARES OF XILINX INC. STOCK		
(a) No. Trom Description of noncash property given (c) FMV (or estimate) (See instructions) (See instructions) (See instructions) (Date received) 2 2				
No. (b) (c) (d) Date received 2 2000 SHARES OF US BANCORP DEL COM STOCK (e) FMV (or estimate) (see instructions) (a) No. (b) (c) FMV (or estimate) (see instructions) (b) Date received (d) Date received (a) No. (b) (c) FMV (or estimate) (see instructions) (a) No. (b) (d) Date received (b) (c) FMV (or estimate) (see instructions) (c) FMV (or estimate) (d) Date received (d) Date received (e) FMV (or estimate) (see instructions) (from part Solo SHARES OF ROYAL DUTCH SHELL FLC STOCK (c) FMV (or estimate) (see instructions) (a) No. (b) (c) FMV (or estimate) (see instructions) (b) Co FMV (or estimate) (see instructions) (a) No. (b) Description of noncash property given FMV (or estimate) (see instructions) (b) Co FMV (or estimate) (see instructions) (c) FMV (or estimate) (see instructions) (d) Date received (see instructions) (e) No. (from part) Description of noncash property given (see instructions) (d) Date received Date received (see instructions) (e) No. (for estimate) (see instructions) (for matter in the part in the p			\$\\$\\$	07/09/18
from Part I 2 2000 SHARES OF US BANCORP DEL COM STOCK (a)		4.3	(c)	(-1)
2000 SHARES OF US BANCORP DEL COM STOCK	i			
\$ 102,260. 07/20/18 (a)	Part I	- 2000 CHARTS OF MS PANCORD BELL CON GROOM	(See instructions)	
(a) No. In Description of noncash property given (c) FMV (or estimate) (See instructions) (d) Date received (See instructions) (e) Date received (See instructions) (for money) (high part is a see in the context of th	2	2000 SHARES OF US BANCORP DEL COM STOCK		
(a) No. from Description of noncash property given (b) FMV (or estimate) (See instructions) (c) FMV (or estimate) (See instructions) (d) Date received (a) No. (b) (b) FMV (or estimate) (See instructions) (d) Date received (e) FMV (or estimate) (See instructions) (d) Date received (e) FMV (or estimate) (See instructions) (from Description of noncash property given (g) FMV (or estimate) (See instructions) (h) Date received			100.000	07/20/10
No. from Part I Description of noncash property given FMV (or estimate) (See instructions) Date received 1000 SHARES OF ANALOG DEVICES INC. STOCK S			\$ 102,260.	0//20/18
Columbia			(c)	7-10
Part I 3 1000 SHARES OF ANALOG DEVICES INC. STOCK		· · ·	FMV (or estimate)	
S	Part I		(See instructions)	
(a) No. from Part I (b) Description of noncash property given Part I (a) No. (b) Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (See instructions) (d) Date received (a) No. (b) FMV (or estimate) (See instructions) (d) Date received (d) Date received (a) No. (c) FMV (or estimate) (See instructions) (d) Date received (a) No. (b) FMV (or estimate) (See instructions) (d) Date received (d) Date received (d) Date received (e) FMV (or estimate) (See instructions)	3	1000 SHARES OF ANALOG DEVICES INC. STOCK		
(a) No. 1 (b) PMV (or estimate) (See instructions) 4				
No. from Part I Solution Description of noncash property given See instructions Date received			\$100,085.	08/29/18
No. from Part I (a) No. from Part I (b) Co SHARES OF ROYAL DUTCH SHELL PLC STOCK (a) No. from Part I (b) Co FMV (or estimate) (See instructions) (c) FMV (or estimate) (See instructions) (d) Date received (a) No. from Description of noncash property given (a) No. from Description of noncash property given (b) Co FMV (or estimate) (See instructions) (c) FMV (or estimate) (See instructions) (d) Date received (a) No. from Description of noncash property given (b) FMV (or estimate) (See instructions) (c) FMV (or estimate) (See instructions)			(c)	
Part I 4 500 SHARES OF ROYAL DUTCH SHELL PLC STOCK		• •	FMV (or estimate)	
\$ 33,093. 09/19/18 (a) No. (b) FMV (or estimate) (See instructions) (a) No. (c) FMV (or estimate) (See instructions) (b) Date received (a) No. (b) FMV (or estimate) (See instructions) (b) FMV (or estimate) (See instructions)			(See instructions)	
(a) No. (b) EMV (or estimate) (See instructions) (a) No. (c) FMV (or estimate) (See instructions) (b) Date received (c) FMV (or estimate) (See instructions) (d) Date received (a) No. (b) FMV (or estimate) (See instructions) (d) Date received	4	500 SHARES OF ROYAL DUTCH SHELL PLC STOCK		
(a) No. from Description of noncash property given (See instructions) (a) No. from Description of noncash property given (See instructions) (b) FMV (or estimate) (See instructions) (c) FMV (See instructions) (d) Date received (d) Date received (d) Date received (e) FMV (or estimate) (See instructions)	<u>_</u>			
No. from Part I (a) No. from Description of noncash property given (b) FMV (or estimate) (See instructions) (c) FMV (or estimate) (See instructions) (d) Date received (a) (c) FMV (or estimate) (FMV (or estimate) (See instructions) (d) Date received (d) Date received			\$33,093.	09/19/18
No. from Part I (a) No. (b) (b) (See instructions) (a) No. (b) (b) (See instructions) (b) FMV (or estimate) (See instructions) (c) FMV (or estimate) (d) (d) (d) (d) (d) (d) (See instructions) (a) No. (b) (b) (See instructions) (b) FMV (or estimate) (See instructions)	(a)		(0)	
Part I (See instructions) (a)			FMV (or estimate)	
(a) No. from Part I (b) FMV (or estimate) (See instructions) Date received		Description of noncestrative given	(See instructions)	
(a) No. from Part I (b) FMV (or estimate) (See instructions) Date received				
(a) No. from Part I (b) FMV (or estimate) (See instructions) Date received				
No. from Description of noncash property given (See instructions) Cool FMV (or estimate) Date received			\$	
No. from Description of noncash property given (See instructions) Coordinate (Coordinate) (Double received) (Double r	(a)		(2)	
Part I (See instructions)	No.		ı	
	i i	Description of noncash property given		Date received
•				
				
\\ \frac{\psi}{2} \\ \ps			\$	

Employer identification number

	NES CATHOLIC EDUCATION				26-0229866		
art III	Exclusively religious, charitable, etc., contribution any one contributor. Complete columns (a	through (e) and the following	line entry. For a	rganizations			
	completing Part III, enter the total of exclusively religious Use duplicate copies of Part III if additional	charitable etc., contributions of \$1,0	000 or less for th	ne year (Enter this info once) *		
) No.				·			
rom Part I	(b) Purpose of gift	(c) Use of gift		(d) Descr	ription of how gift is held		
							
-		(e) Transfer	of gift				
		(e) ITalisiei	or girt				
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of tran	sferor to transferee		
) No.					. —		
rom art I	(b) Purpose of gift	(c) Use of gift		(d) Descr	ription of how gift is held		
-		(e) Transfer	of aift		-		
		(c) Transce	o. g				
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of tran	sferor to transferee		
No.							
om art I	(b) Purpose of gift	(c) Use of gift		(d) Descr	iption of how gift is held		
							
		(e) Transfer	of gift				
	Transferee's name, address, a	nd ZIP + 4	Re	elationship of tran	sferor to transferee		
No.	(b) Purpose of gift	(c) Use of gift		(d) Descr	iption of how gift is held		
rt I	(b) r dipose of gift	(0) 030 01 9/10		(4) Desci			
— I ·					 		
	(e) Transfer of gift						
<u> </u>	Transferee's name, address, a	nd ZIP + 4	Re	elationship of tran	sferor to transferee		
			<u> </u>				
							

Rant XV Supplementary Information				
3 Grants and Contributions Paid During the Y		-		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Anioun
		DUDI 10	GDNDDAL GUDDORM	
AVE MARIA ACADEMY 7000 JEWEL LANE NORTH	N/A	PUBLIC .	GENERAL SUPPORT	
MAPLE GROVE, MN 55331				8,010.
1211 22 GROVE, 124 95501				,
BLESSED TRINITY CATHOLIC SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
7540 PENN AVENUE SOUTH				
RICHFIELD, MN 55423				1,350.
CANA DAVILY INCOLUNDS	2/2	DUDI IC	CENERAL CHODODO	
CANA FAMILY INSTITUTE 7301 BASS LAKE RD	N/A	PUBLIC	GENERAL SUPPORT	
CRYSTAL , MN 55428			•	2,500.
CATHOLIC SCHOOLS CENTER OF EXCELLENCE	N/A	PUBLIC	GENERAL SUPPORT	
6600 FRANCE AVE S		,		
EDINA, MN 55435				10,000.
CHESTERTON ACADEMY	N/A	PUBLIC	GENERAL SUPPORT	
9400 CEDAR LAKE ROAD				
ST. LOUIS PARK, MN 55426				10,600.
CRADLE OF HOPE	N/A	PUBLIC	GENERAL SUPPORT	
1970 OAKCREST AVE #104				, 5,000.
ROSEVILLE, MN 55113			· · · ·	, 3,000.
COLUMN DRY TROUTH HIGH COHOOL	N/A	PUBLIC	GENERAL SUPPORT	
CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVENUE SOUTH	N/A	FORDIC	SENERAL SUFFORT	
MINNEAPOLIS, MN 55408				17,415.
DELASALLE HIGH SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
1 DELASALLE DRIVE				
MINNEAPOLIS, MN 55401				4,020.
		DUDI IS	GOVERNA GUEROFE	
GUARDIAN ANGELS CATHOLIC CHURCH	N/A	PUBLIC	GENERAL SUPPORT	
215 w 2ND ST CHASKA, MN 55318				60,860.
		•		
HOLV CDOSS CATHOLIC SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
HOLY CROSS CATHOLIC SCHOOL 6100 37TH STREET WEST	N/ A		DEMERKE SOFFORT	
WEBSTER, MN 55088				5,000.
Total from continuation sheets				933,696.

Part XV Supplementary Information 3 Grants and Contributions Paid During the Y				I
3 Grants and Contributions Paid During the Y Recipient	If recipient is an individual,	<u> </u>		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
HOLY CROSS CHURCH	N/A	PUBLIC	GENERAL SUPPORT	
1621 UNIVERSITY AVE NE				
MINNEAPOLIS, MN 55413				23,481
UOLV BANTLY AGADENY GLD	N/A	PUBLIC	GENERAL SUPPORT	
HOLY FAMILY ACADEMY - SLP 5925 WEST LAKE STREET	N/A	FORBIC	BENEKAB SUTTOKI	
MINNEAPOLIS, MN 55416				19,006
HOLY FAMILY CATHOLIC HIGH SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
8101 KOCHIA LANE				10.405
VICTORA, MN 55386				12,425
HOLY SPIRIT ACADEMY	N/A	PUBLIC	GENERAL SUPPORT	
1001 7TH STREET EAST, SUITE 1	,,,,			
MONTICELLO, MN 55362				35,940
HOLY SPIRIT CATHOLIC SCHOOL - SP	N/A	PUBLIC	GENERAL SUPPORT	
515 ALBERT STREET SOUTH	,,,,	102210		
ST. PAUL, MN 55116				4,280
•				
HOLY TRINITY CATHOLIC CHURCH	N/A	PUBLIC	GENERAL SUPPORT	
749 6TH AVE S	[,,			
ST. PAUL, MN 55075				2,715
IMMACULATE CONCEPTION CATHOLIC CHURCH	N/A	PUBLIC	GENERAL SUPPORT	
4030 JACKSON ST NE				6 600
MINNEAPOLIS, MN 55421				6,600
	7/3	DUDI IC	CENEDAL CUDDODA	
OUR LADY OF GRACE CATHOLIC SCHOOL 5071 EDEN AVENUE	N/A	PUBLIC	GENERAL SUPPORT	
EDINA, MN 55436				36,862
OUR LADY OF THE LAKE MOUND	N/A	PUBLIC	GENERAL SUPPORT	
2385 COMMERCE BLVD				
MOUND, MN 55364				1,450
PROVIDENCE ACADEMY	N/A	PUBLIC	GENERAL SUPPORT	
15100 SCHMIDT LAKE ROAD				A 455
PLYMOUTH, MN 55446 Total from continuation sheets		<u> </u>		4,455.

ST. AGNES CATHOLIC EDUCATION FOUNDATION 26-0229866

Part XV Supplementary Informat	· · · · · · · · · · · · · · · · · · ·			
3 Grants and Contributions Paid During th		-		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
DDI DUANM DADIO	N/A	PUBLIC	GENERAL SUPPORT	
P.O. BOX 10707	N/A	T OBBIC	OBMBIGIE BOLLOWI	
GREEN BAY, WI 54307				108,500.
,		_		
RISEN CHRIST CATHOLIC SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
1120 EAST 37TH STREET				
MINNEAPOLIS, MN 55407				2,850.
		DIADI TO	GENERAL GURRORM	
SAINTS FOUNDATION 1455 ST. FRANCIS AVENUE	N/A	PUBLIC	GENERAL SUPPORT	
SHAKOPEE, MN 55379				500.
SHAKOPEE AREA CATHOLIC SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
2700 17TH AVENUE EAST				
SHAKOPEE, MN 55379				66,888.
SISTERS OF PRO ECCLESIA SANCTA	N/A	PUBLIC	GENERAL SUPPORT	
8650 RUSSELL AVE S BLOOMINGTON , MN 55431				25,000.
BDOMINGION , MA 33431				25,000.
ST. AGNES SCHOOL (SEE ATTACHED)	N/A	PUBLIC	GENERAL SUPPORT	
530 LAFOND AVENUE	, , , , , , , , , , , , , , , , , , ,			
ST. PAUL, MN 55103				109,120.
ST. ANNE CATHOLIC SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
200 HAMEL RD HAMEL, MN 55340				8,190.
ST. CHARLES BORROMEO SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
2727 STINSON BOULEVARD NORTHEAST				
MINNEAPOLIS, MN 55418		<u> </u>		1,941.
om		DUDI IC	CENEDAL CURDORA	
ST. HUBERTS CATHOLIC SCHOOL 8201 MAIN STREET	N/A	PUBLIC	GENERAL SUPPORT	
CHANHASSEN, MN 55317				12,746.
ST. JOHN PAUL II PREP SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
1630 4TH STREET NORTHEAST				
MINNEAPOLIS, MN 55413		<u>. </u>		35,746.
Total from continuation sheets	- <u></u> -			

ST. AGNES CATHOLIC EDUCATION FOUNDATION 26-0229866

3 Grants and Contributions Paid During the	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
ST. JOHN THE BAPTIST - EXCELSIOR	N/A	PUBLIC	GENERAL SUPPORT	
680 MILL ST		62210		
EXCELSIOR, MN 55331				7,43
ST. JOHN THE BAPTIST - NEW BRIGHTON	N/A	PUBLIC	GENERAL SUPPORT	
335 2ND AVE NW				
NEW BRIGHTON, MN 55112				10,13
ST. JOHN THE BAPTIST - SAVAGE	N/A	PUBLIC	GENERAL SUPPORT	
1357, 4625 w 125TH ST				
SAVAGE, MN 55378	· · · · · · · · · · · · · · · · · · ·			2,98
ST. JOHN THE BAPTIST SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
638 MILL STREET				
EXCELSIOR, MN 55331				10,10
ST. JOSEPH'S SCHOOL - WSP	N/A	PUBLIC .	GENERAL SUPPORT	
1138 SEMINOLE AVENUE				
WEST ST. PAUL, MN 55118				2,67
ST. MARKS CATHOLIC SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
1983 DAYTON AVE				
ST. PAUL, MN 55104				3,51
ST. ODILIA SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
3495 VICTORIA ST N ST. PAUL, MN 55126				4,30
·				•
ST. PETER CATHOLIC SCHOOL FL	N/A	PUBLIC	GENERAL SUPPORT	
1250 SOUTH SHORE DRIVE FOREST LAKE, MN 55025				19,92
ST.BARTHOLOMEW SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
530 WAYZATA BLVD E WAYZATA, MN 55391				99
TOTINO GRACE HIGH SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
.350 GARDENA AVE NE PRIDLEY, MN 55432				2,32
Total from continuation sheets				

ST. AGNES CATHOLIC EDUCATION FOUNDATION 26-0229866

Part XV Supplementary Information				29866
3 Grants and Contributions Paid During the		·-		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	Amount
TRANSFIGURATION CATHOLIC SCHOOL	N/A	PUBLIC	GENERAL SUPPORT	
6133 15TH STREET NORTH	[,,			
OAKDALE, MN 55128				5,856.
UNIVERSITY OF MARY	N/A	PUBLIC	TUITION SUPPORT	
7500 UNIVERSITY DRIVE	·			
BISMARCK, ND 58504				220,000.
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Total from continuation sheets	<u>.</u>		 -	<u> </u>

FORM 990-PF	DIVIDENDS	S AND INTER	EST FROM SECUR	ITIES S'	TATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FELTL & CO. 9250	4,408		0. 4,408.	4,408.	
FELTL & CO. 9250	304		0. 304.		
FELTL & CO. 9250	340		0. 340.		
FELTL & CO. 9250	1,275		0. 1,275.		
INTEREST INCOME	9,681		0. 9,681.		
RBC CAPITAL MRKTS	3,002		• • • • • • • • • • • • • • • • • • • •	.,	
3102	5,064	_	0. 5,064.	5,064.	
RBC CAPITAL MRKTS	3,004		3,001.	3,0010	
3102	304		0. 304.	0.	
RBC CAPITAL MRKTS	304	•	0. 504.	0.	
	240		0. 340.	340.	
3102	340	•	0. 340.	340.	
RBC CAPITAL MRKTS	0.707		0 707	2 707	
3102	2,787	•	0. 2,787.	2,787.	
TO PART I, LINE 4	24,503	•	0. 24,503.	23,895.	
FORM 990-PF		ACCOUNTI	NG FEES	S	гатемент 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	s —	4,500.	2,250.		2,250.
TO FORM 990-PF, PG	1, LN 16B	4,500.	2,250.		2,250.
FORM 990-PF		TAX	ES	S	ratement 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
		4 000			
FEDERAL TAX EXPENSE		4,000.	0.		
BODDION MINES DITT		0.0	^		
FOREIGN TAXES PAID		28.	0.		
		 	0.		0.
FOREIGN TAXES PAID TO FORM 990-PF, PG		4,028.	-		0.

FORM 990-PF	OTHER E	XPENSES	TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE HOLDING COSTS STATE OF MINNESOTA	10,977.	0.		0. 25.
TO FORM 990-PF, PG 1, LN 23	11,002.	0.		25.

FORM 990-PF _ C	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FELTL & COMPANY - SEE ATTACHED		213,269.	201,955
TOTAL TO FORM 990-PF, PART II, LI	INE 10B	213,269.	201,955
FORM 990-PF C	CORPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FELTL & COMPANY - SEE ATTACHED		14,170.	13,884
TOTAL TO FORM 990-PF, PART II, LI	NE 10C	14,170.	13,884
FORM 990-PF	OTHER ASSETS		STATEMENT 7
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
NOTES RECEIVABLE OTHER ASSETS	330,015. 676,219.	0. 676,427.	0 676,427
	·		