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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

Number and street (or P.O. box number if mail is not delivered to street address)
357 GOULD STREET

City or town, state or province, country, and ZIP or foreign postal code
WINONA, MN 55987

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 935,658

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
41-1688308

B Telephone number (see instructions)
(507) 454-2930

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

Part I

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

1,025

2

Check ▶ ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

12

12

12

4

Dividends and interest from securities

16,801

16,801

16,801

5a

Gross rents

b

Net rental income or (loss)

6a

Net gain or (loss) from sale of assets not on line 10

85,436

b

Gross sales price for all assets on line 6a 722,399

7

Capital gain net income (from Part IV, line 2)

85,436

8

Net short-term capital gain

2,381

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)

3,355

0

3,355

12

Total. Add lines 1 through 11

106,629

102,249

22,549

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

0

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

12,000

12,000

0

0

b

Accounting fees (attach schedule)

1,849

1,849

0

0

c

Other professional fees (attach schedule)

72,384

72,384

0

0

17

Interest

18

Taxes (attach schedule) (see instructions)

158

158

0

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

50

50

0

0

24

Total operating and administrative expenses. Add lines 13 through 23

86,441

86,441

0

0

25

Contributions, gifts, grants paid

128,223

128,223

26

Total expenses and disbursements. Add lines 24 and 25

214,664

86,441

0

128,223

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-108,035

b

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

15,808

c

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

22,549

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	228	5,760	5,760
	2 Savings and temporary cash investments	33,065	41,791	41,791
	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		1,322	1,322
	10a Investments—U.S. and state government obligations (attach schedule)	359,011	197,791	197,791
	b Investments—corporate stock (attach schedule)	219,328	664,241	664,241
	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)	364,984	24,753	24,753
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,331	0	0	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	978,947	935,658	935,658	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	2,810	0	
	23 Total liabilities (add lines 17 through 22)	2,810	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	976,137	935,658	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	976,137	935,658		
30 Total liabilities and net assets/fund balances (see instructions) .	978,947	935,658		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	976,137
2 Enter amount from Part I, line 27a	2	-108,035
3 Other increases not included in line 2 (itemize) ▶ _____	3	67,556
4 Add lines 1, 2, and 3	4	935,658
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	935,658

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.)
1 a MORGAN STANLEY	P		
b MORGAN STANLEY	P		
c FIDELITY	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,381			2,381
b 519,737		461,152	58,585
c 200,281		175,811	24,470
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			2,381
b			58,585
c			24,470
d			
e			

2 Capital gain net income or (net capital loss) <div style="display: inline-block; vertical-align: middle; margin-left: 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	85,436
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	2,381

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	202,907	1,183,422	0.171458
2017	89,663	1,235,278	0.072585
2016	56,974	1,191,980	0.047798
2015	41,122	1,238,419	0.033205
2014	42,659	1,249,150	0.034150

2 Total of line 1, column (d)	2	0.359196
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.071839
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	972,250
5 Multiply line 4 by line 3	5	69,845
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	158
7 Add lines 5 and 6	7	70,003
8 Enter qualifying distributions from Part XII, line 4	8	128,223

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	158
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	158
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	158
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,480
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,480
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
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	1,322
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,322 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?		No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>COLLEEN PEPLINSKI</u> Telephone no. ► <u>(507) 454-2930</u>			

Located at ► 357 GOULD STREET WINONA MN ZIP+4 ► 559872411

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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.)	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. ► 20____, 20____, 20____, 20____		
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 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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
See Additional Data Table				

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

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

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 PROVIDED EDUCATIONAL SCHOLARSHIPS TO 139 STUDENTS	128,223
2	
3	
4	

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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	944,136
b	Average of monthly cash balances.	1b	42,920
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	987,056
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	987,056
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	14,806
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	972,250
6	Minimum investment return. Enter 5% of line 5.	6	48,613

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	
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	128,223
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	128,223
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	158
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	128,065

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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

	Prior 3 years				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
22,549	23,269	27,592	27,636	101,046	
b 85% of line 2a	19,167	19,779	23,453	23,491	85,889
c Qualifying distributions from Part XII, line 4 for each year listed	128,223	204,365	90,185	57,200	479,973
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	128,223	204,365	90,185	57,200	479,973

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

a "Assets" alternative test—enter:

(1) Value of all assets 0

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0

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

32,409	39,447	41,176	39,733	152,765
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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) 0

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). 0

(3) Largest amount of support from an exempt organization 0

(4) Gross investment income 0

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

COLLEEN KOCER PEPLINSKI
357 GOULD STREET
WINONA, MN 55987
(507) 454-2930
COLLEEN@CSTALUMS.ORG

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

APPLICATION PACKETS SHOULD BE SENT IN ONE MAILING DAY PRIOR TO OR ON THE DEADLINE DATE.

c Any submission deadlines:

UNDERGRADUATE AND GRADUATE APPLICATIONS ARE JULY 1 AND NOVEMBER 1

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

PAID MEMBERS OF THE ALUMNAE ASSOCIATION OF THE COLLEGE OF ST TERESA MAY SPONSOR THEMSELVES OR ANYONE ELSE WHO HAS MET THE APPLICATION CRITERIA FOR A TERESAN SCHOLARSHIP.

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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	128,223
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	12	
4 Dividends and interest from securities. . . .			14	16,801	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	85,436	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS _____					3,355
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		102,249	3,355
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		105,604

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)	Yes	
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1c		No
-----------	--	-----------

value
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

✱ ✱ ✱ ✱ ✱ ✱

Title

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name CINDY BROWN	Preparer's Signature	Date 2020-11-16	Check if self-employed <input type="checkbox"/>	PTIN P00630219
Firm's name ▶ RUSSELL & ASSOCIATES LLC				Firm's EIN ▶ 71-0959317
Firm's address ▶ 111 RIVERFRONT SUITE 401 WINONA, MN 55987				Phone no. (507) 452-3100

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MAUREEN SPELTZ	PAST PRESIDENT 4.00	0	0	0
169 MAIN ST ROLLINGSTONE, MN 55969				
MARY KAY STEPANIK MCDERMOTT	DIRECTOR 4.00	0	0	0
3328 N HARMONY TOWN HALL RD JANESVILLE, WI 53546				
JO SUILMAN STEJSKAL	SECRETARY 4.00	0	0	0
28793 WILDBERRY DR WINONA, MN 55987				
MARY FROHNAUER	TREASURER 4.00	0	0	0
403 17TH ST S LACROSSE, WI 54601				
CONNIE SCHEID CAINE	PRESIDENT 4.00	0	0	0
N3496 WELLMAN RD LOWELL, WI 53557				
SR FRANCHON PIRKL	DIRECTOR 4.00	0	0	0
2396 128TH ST SE BLOOMING PRAIRIE, MN 55917				
CATHY JEDLICKS STANDISH	DIRECTOR 4.00	0	0	0
5492 GOLFVIEW PLACE NORTH OAKDALE, MN 55128				
BETTY FORD	DIRECTOR 4.00	0	0	0
3846 LAKELAND AVE NORTH ROBBINSDALE, MN 55422				
MARY SUILMANN	DIRECTOR 4.00	0	0	0
215 10 AVE SOUTH UNIT 714 MINNEAPOLIS, MN 55415				
KRISTIN HOLIEN	DIRECTOR 4.00	0	0	0
25098 COUNTY ROAD 9 WINONA, MN 55987				
COLLEEN KOCER PEPLINSKI	EXECUTIVE DIRECTOR 4.00	0	0	0
357 GOULD ST WINONA, MN 55987				
TERI COLLINS	DIRECTOR 4.00	0	0	0
108 NORTH CHESTER AVE PARK RIDGE, IL 60068				
MARY GAERTNER	DIRECTOR 4.00	0	0	0
1060 GRAND AVE UNIT 409 SAINT PAUL, MN 55105				
MARIANNE TEXLEY	DIRECTOR 4.00	0	0	0
1545 49TH AVE WINONA, MN 55987				
MERCEDES MCGOWEN	DIRECTOR 4.00	0	0	0
601 PLEASANT PLACE STREAMWOOD, IL 60107				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHLEEN NOONAN 10333 MAYFIELD AVE APT 2N OAK LAWN, IL 60453	DIRECTOR 4.00	0	0	0

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ABBEY MCNAMARA357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
ALEXIS DOCKENDORF357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	850
ALLIE MILLER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ALLISON URNESS357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	2,000
ALYSSA OFFUTT357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
AMIE CHAMBERLAIN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
AMY RUBIE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
ANASTASIA HAMILTON COTTER 357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
ANDREW DAILY357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ANDREW MILLER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
ANGELA O'BRIEN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,300
ANJA OZOLS357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ANNA DALE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
ANNA SMITH357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
BARBARA SHANAHAN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,300
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BENEDICT SCHEUER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
BETTY FORD357 GOULD ST WINONA, MN 55987	ON THE BOARD OF DIRECTORS	INDIVIDUAL	SCHOLARSHIP	1,500
BRANDI REMOLD357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,500
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BRENNA SMEDEMA357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
BRIDGET AHERN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,300
BRIDGET DOYLE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	943
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
BRIDGID SMITH357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
BROOKE HOVLAND357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
CAITLIN MILLER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	550
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CATHERINE JEDLICKA STANDISH 357 GOULD ST WINONA, MN 55987	ON THE BOARD OF DIRECTORS	INDIVIDUAL	SCHOLARSHIP	1,500
CATHERINE WAGGONER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	650
CHARIS KAMPSCHROER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CHRISTINE PETERSON357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
CHRISTOPHER SHAFFER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,400
CLARA BRUNER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,500
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CLARE BUNTROCK357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
COLETTE BUSER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,900
COLLEEN PEPLINSKI357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,500
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
CONNIE CAINE357 GOULD ST WINONA, MN 55987	ON THE BOARD OF DIRECTORS	INDIVIDUAL	SCHOLARSHIP	1,500
DANIEL DRISCOLL357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,300
DAVID FRENCH357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	650
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ELISABETH BERGSTEDT357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,100
ELISABETH MELONE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
ELIZABETH FORD357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,500
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ELIZABETH HERMODSON OLSEN 357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,800
ELIZABETH MEGARD357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
ELLIE MCRAITH357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
EMILIE STEINGRAEBER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	650
EMILY HARDY357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
EMMA LENSELINK357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	400
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
EMMA MILLER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
ERIN BERNACIAK357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
ERIN KAMMUELLER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	550
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
ERIN SWEENEY357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
ETHAN AHERN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
GARRETT HOVLAND357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
GRACE WHITE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
GRETCHEN FARKAS357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
HADDY FALKMAN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
HEIDI MOSER SCHAFFER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,300
HOLLAND LUTGEN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
HUNTER JOHNSON357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
JACOB FRENCH357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
JACOB RENK357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
JACOB REYNOLDS357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
JACOB RICHIE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,100
JANE KOLL357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
JASON MATZ357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
JESSICA VISTE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,100
JOHN SCHEUER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
JON MATEL357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
JOSEPH ECKLUND357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	30
JOSEPHINE BORCHERT357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	550
JOSEPHINE ROERS357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
JOSIE EDEL357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
JULIA BUNTROCK357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
JULIANNA KIESNER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
KAREN SUAREZ JIMENEZ357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	2,000
KASSIDY JENKINS357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
KATHRYN TESKE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,200
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
KAYLA KACZOROWSKI357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
KAYLEE HORSMAN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
KELLI SLOAN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	2,000
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
KELLY MCGOWEN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
KIMBERLY NGUYEN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	2,000
KYLE SCHNEIDER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,100
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
KYLIE ZELLMAN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	750
LAURA ECKLUND357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
LAURA SONNEK357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
LAUREN MCDONALD357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	850
LAUREN NIPPOLDT357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,300
LINDA PACK357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,900
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
LISA WANTOCK357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
LOGAN CUNNINGHAM357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	650
LOUIS LARSON357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MADELYN NICHOLSON357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
MADISON MCKENZIE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	2,000
MARGARET JAEHNE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,100
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MARIANNE TEXLEY357 GOULD ST WINONA, MN 55987	ON THE BOARD OF DIRECTORS	INDIVIDUAL	SCHOLARSHIP	1,500
MARK ELLMAN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	850
MARLY JOHNSTON357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MARY MARGARET RILEY357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
MARY MILLER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,500
MARY O'BRIEN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,200
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MARY POTTER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,200
MATTHEW CONNOLLY357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	900
MATTHEW CUNNINGHAM357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MAXWELL LEONARD357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
MAYA REICHENBACHER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	800
MEGAN KING357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	2,000
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MEGHAN JOHNSON357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
MICHAEL ELLMAN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	850
MICHELLE BAILEY357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	280
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
MITCHELL ALLEN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
MITCHELL OLSON357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	2,000
NANCY SUAREZ JIMENEZ357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	2,000
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
NATALIE ERNE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	400
NATHANIEL KENNEDY357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
NICOLE DUELAND357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
PAIGE MYERS357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
PAIGE PEPLINSKI357 GOULD ST WINONA, MN 55987	DAUGHTER OF EXECUTIVE DIRECTOR	INDIVIDUAL	SCHOLARSHIP	1,000
RACHEL KING357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
RENAE MELONE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	500
ROBIN THOMAS357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
ROWAN MCGOWEN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
RUTH SNYDER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
SAMANTHA KUEBLER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	650
SAMANTHA LUNDGREN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	750
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SAMUEL MCNAMARA357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
SARA GETZIN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
SISTER CLAREN SELLNER OSF 357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SISTER JUDI ANGST357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	420
STEPHANIE SCHMIDT357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,300
SUSAN ROTH357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
Total ▶ 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
SYDNEY RICHTER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,200
TARA PIERCE357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	700
TAYLOR FISH357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
Total ► 3a				128,223

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
TERESA PFAB357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	1,000
WILLIAM BRENNHOFER357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	650
ZACHARY HALPIN357 GOULD ST WINONA, MN 55987		INDIVIDUAL	SCHOLARSHIP	600
Total ▶ 3a				128,223

TY 2019 Accounting Fees Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,849	1,849	0	0

TY 2019 Investments Corporate Stock Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCKS	664,241	664,241

TY 2019 Investments Government Obligations Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

**US Government Securities - End
of Year Book Value:**

197,791

**US Government Securities - End
of Year Fair Market Value:**

197,791

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2019 Investments - Other Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS	FMV	24,753	24,753

TY 2019 Legal Fees Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,000	12,000	0	0

TY 2019 Other Assets Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST RECEIVABLE	2,331		

TY 2019 Other Expenses Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REGISTRATION FEE	25	25	0	0
CREDIT CARD FEES	9	9	0	0
OFFICE EXPENSES	16	16	0	0

TY 2019 Other Income Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	3,355		3,355

TY 2019 Other Increases Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	67,556

TY 2019 Other Liabilities Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	1,480	0
INCOME TAXES PAYABLE	1,330	0

TY 2019 Other Professional Fees Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATION	61,000	61,000	0	0
INVESTMENT FEES	11,384	11,384	0	0

TY 2019 Taxes Schedule

Name: ALUMNAE ASSOCIATION OF THE COLLEGE OF
ST TERESA TERESAN SCHOLARSHIP FUND

EIN: 41-1688308

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	158	158	0	0