

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation ST AGNES CATHOLIC EDUCATION FOUNDATION		A Employer identification number 26-0229866	
Number and street (or P.O. box number if mail is not delivered to street address) 7040 WILLOW CREEK ROAD		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code EDEN PRAIRIE, MN 55344		B Telephone number (see instructions) (952) 941-3014	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 733,682		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	386,145			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	5,386	5,386		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	116,358			
	b Gross sales price for all assets on line 6a _____ 485,318				
	7 Capital gain net income (from Part IV, line 2) . . .		116,358		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	507,889	121,744		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,950	2,475		2,475
	c Other professional fees (attach schedule)	175	175		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,338	455		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,006	0		25
	24 Total operating and administrative expenses. Add lines 13 through 23	7,469	3,105		2,500
	25 Contributions, gifts, grants paid	460,028			460,028
	26 Total expenses and disbursements. Add lines 24 and 25	467,497	3,105		462,528
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	40,392			
	b Net investment income (if negative, enter -0-)		118,639		
c Adjusted net income (if negative, enter -0-)					

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	8,492	3,605	3,605
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	79,099	13,483	18,558
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	676,427	711,519	711,519	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	764,018	728,607	733,682	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	764,018	728,607	
	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)	764,018	728,607	
30 Total liabilities and net assets/fund balances (see instructions) .	764,018	728,607		

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	764,018
2 Enter amount from Part I, line 27a	2	40,392
3 Other increases not included in line 2 (itemize) ▶ _____	3	32,077
4 Add lines 1, 2, and 3	4	836,487
5 Decreases not included in line 2 (itemize) ▶ _____	5	107,880
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	728,607

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 PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 485,318		368,960	116,358
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			116,358
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	116,358
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,649
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,649
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	1,649
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	33
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	3,318
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 3,318 Refunded	11	0

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 intervene in any political campaign?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		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	1c		No
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>	2		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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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>	5		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?	6	Yes	
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>	7	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>	8b	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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>MARY JO FELTL</u> Telephone no. ▶ <u>(952) 941-3014</u>			

Located at ▶ 7040 WILLOW CREEK RD EDEN PRAIRIE MN ZIP+4 ▶ 55344

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2020, 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	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 2020?	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))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here.  ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b
	<i>If "Yes" to 6b, file Form 8870.</i>		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		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?	☐ Yes ☒ 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
MARY JO FELTL 7040 WILLOW CREEK RD EDEN PRAIRIE, MN 55344	PRESIDENT 5.00	0	0	0
JOHN FELTL 7040 WILLOW CREEK RD EDEN PRAIRIE, MN 55344	DIRECTOR 1.00	0	0	0
ELIZABETH FRYE 7040 WILLOW CREEK RD EDEN PRAIRIE, MN 55344	DIRECTOR 1.00	0	0	0
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	
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	158,062
b	Average of monthly cash balances.	1b	8,995
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	167,057
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	167,057
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,506
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	164,551
6	Minimum investment return. Enter 5% of line 5.	6	8,228

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	8,228
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,649
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,649
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	6,579
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	6,579
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	6,579

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	462,528
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	462,528
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	462,528

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				6,579
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	691,829			
b From 2016.	404,712			
c From 2017.	386,342			
d From 2018.	1,110,039			
e From 2019.	717,788			
f Total of lines 3a through e.	3,310,710			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 462,528				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				6,579
e Remaining amount distributed out of corpus	455,949			
5 Excess distributions carryover applied to 2020. (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	3,766,659			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	691,829			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,074,830			
10 Analysis of line 9:				
a Excess from 2016.	404,712			
b Excess from 2017.	386,342			
c Excess from 2018.	1,110,039			
d Excess from 2019.	717,788			
e Excess from 2020.	455,949			

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 2020, 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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

MARY JO FELTL

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

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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	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	460,028
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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
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1b(2)		No
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1b(3)		No
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1b(4)		No
--------------	--	-----------

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

1b(6)		No
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1c		No
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value
ue[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

2021-11-01

Signature of officer or trustee

Date _____

Title

May the IRS discuss this
return
with the preparer shown
below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name MICHAEL J PETERSON CPA	Preparer's Signature	Date 2021-11-01	Check if self-employed ☐	PTIN P01833529
Firm's name ▶ WIPFLI LLP				Firm's EIN ▶ 39-0758449
Firm's address ▶ 1502 LONDON ROAD SUITE 200 DULUTH, MN 55812				Phone no. (218) 722-4705

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>				
ACADEMY OF HOLY ANGELS 6600 NICOLLET AVENUE SOUTH RICHFIELD, MN 55423	N/A	PUBLIC	GENERAL SUPPORT	31,325
ALL SAINTS CATHOLIC SCHOOL 19795 HOLYOKE AVENUE LAKEVILLE, MN 55044	N/A	PUBLIC	GENERAL SUPPORT	4,640
ANNUNCIATION CATHOLIC SCHOOL 525 WEST 54TH STREET MINNEAPOLIS, MN 55419	N/A	PUBLIC	GENERAL SUPPORT	2,840
Total ▶ 3a				460,028

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>				
ASCENSION CATHOLIC SCHOOL 1726 DUPONT AVE MINNEAPOLIS, MN 55411	N/A	PUBLIC	GENERAL SUPPORT	20,565
AVE MARIA ACADEMY 7000 JEWEL LANE NORTH MAPLE GROVE, MN 55331	N/A	PUBLIC	GENERAL SUPPORT	7,815
BETHLEHEM ACADEMY105 3RD AVE SW FARIBAULT, MN 55021	N/A	PUBLIC	GENERAL SUPPORT	615
Total ▶ 3a				460,028

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>				
BLESSED TRINITY CATHOLIC SCHOOL 6720 NICOLLET AVE RICHFIELD, MN 55423	N/A	PUBLIC	GENERAL SUPPORT	250
CHESTERTON ACADEMY 9400 CEDAR LAKE ROAD ST LOUIS PARK, MN 55426	N/A	PUBLIC	GENERAL SUPPORT	7,810
CHURCH OF ST AGNES 535 THOMAS AVENUE WEST ST PAUL, MN 55103	N/A	PUBLIC	GENERAL SUPPORT	25,103
Total ▶ 3a				460,028

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>				
CHURCH OF THE HOLY CROSS 1621 UNIVERSITY AVENUE NE MINNEAPOLIS, MN 55413	N/A	PUBLIC	GENERAL SUPPORT	3,000
COMMUNITY OF SAINTS REGIONAL CATHOLIC SCHOOL 335 HURLEY STREET EAST WEST ST PAUL, MN 55118	N/A	PUBLIC	GENERAL SUPPORT	365
CRISTO REY JESUIT HIGH SCHOOL 2924 4TH AVENUE SOUTH MINNEAPOLIS, MN 55408	N/A	PUBLIC	GENERAL SUPPORT	6,015
Total ▶ 3a				460,028

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 Paid during the year				
DE LA SALLE HIGH SCHOOL 1 DE LA SALLE DRIVE MINNEAPOLIS, MN 55401	N/A	PUBLIC	GENERAL SUPPORT	9,120
EDUCATING RURAL CHILDREN PO BOX NV4 NAVRONGO, UPPER EAST 55379 GH	N/A	FOREIGN PC	SUPPORTING FATHER ALBERT IN EDUCATING RURAL CHILDREN OF GHANA.	2,000
EPIPHANY CATHOLIC SCHOOL 11001 HANSON BLVD NW COON RAPIDS, MN 55433	N/A	PUBLIC	GENERAL SUPPORT	1,900
Total ▶ 3a				460,028

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>				
FAITHFUL SHEPARD CATHOLIC SCHOOL 3355 COLUMBIA DRIVE EAGAN, MN 55121	N/A	PUBLIC	GENERAL SUPPORT	2,430
GOOD SHEPHERD CATHOLIC CHURCH 145 JERSEY AVE S GOLDEN VALLEY, MN 55426	N/A	PUBLIC	GENERAL SUPPORT	15,410
GUARDIAN ANGELS CATHOLIC CHURCH 215 W 2ND ST CHASKA, MN 55318	N/A	PUBLIC	GENERAL SUPPORT	32,852
Total ▶ 3a				460,028

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>				
HOLY FAMILY ACADEMY - SLP 5925 WEST LAKE STREET MINNEAPOLIS, MN 55416	N/A	PUBLIC	GENERAL SUPPORT	7,555
HOLY FAMILY CATHOLIC HIGH SCHOOL 8101 KOCHIA LANE VICTORIA, MN 55386	N/A	PUBLIC	GENERAL SUPPORT	10,815
HOLY NAME OF JESUS SCHOOL 155 COUNTY ROAD 24 WAYZATA, MN 55391	N/A	PUBLIC	GENERAL SUPPORT	740
Total ▶ 3a				460,028

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>				
HOLY SPIRIT ACADEMY 1001 7TH STREET EAST SUITE 1 MONTICELLO, MN 55362	N/A	PUBLIC	GENERAL SUPPORT	7,240
HOLY SPIRIT CATHOLIC SCHOOL - SP 515 ALBERT STREET SOUTH ST PAUL, MN 55116	N/A	PUBLIC	GENERAL SUPPORT	2,635
HOLY TRINITY CATHOLIC CHURCH 749 6TH AVE S ST PAUL, MN 55075	N/A	PUBLIC	GENERAL SUPPORT	4,515
Total ▶ 3a				460,028

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>				
IMMACULATE CONCEPTION CATHOLIC CHURCH 4030 JACKSON ST NE MINNEAPOLIS, MN 55421	N/A	PUBLIC	GENERAL SUPPORT	3,055
NATVITIY OF MARY 9901 E BLOOMINGTON FWY BLOOMINGTON, MN 55420	N/A	PUBLIC	GENERAL SUPPORT	2,970
NOTRE DAME ACADEMY 13505 EXCELSIOR BOULEVARD MINNETONKA, MN 55345	N/A	PUBLIC	GENERAL SUPPORT	2,265
Total ▶ 3a				460,028

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>				
OUR LADY OF GRACE CATHOLIC SCHOOL 5071 EDEN AVENUE EDINA, MN 55436	N/A	PUBLIC	GENERAL SUPPORT	13,733
OUR LADY OF THE LAKE MOUND 2385 COMMERCE BLVD MOUND, MN 55364	N/A	PUBLIC	GENERAL SUPPORT	12,024
PRESENTATION OF MARY 1725 KENNARD STREET MAPLEWOOD, MN 55109	N/A	PUBLIC	GENERAL SUPPORT	1,241
Total ▶ 3a				460,028

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>				
PROVIDENCE ACADEMY 15100 SCHMIDT LAKE ROAD PLYMOUTH, MN 55446	N/A	PUBLIC	GENERAL SUPPORT	5,581
SHAKOPEE AREA CATHOLIC SCHOOL 2700 17TH AVENUE EAST SHAKOPEE, MN 55379	N/A	PUBLIC	GENERAL SUPPORT	4,326
ST AGNES SCHOOL 530 LAFOND AVENUE ST PAUL, MN 55103	N/A	PUBLIC	GENERAL SUPPORT	10,418
Total ▶ 3a				460,028

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>				
ST AMBROSE CATHOLIC COMMUNITY 4125 WOODBURY DR WOODBURY, MN 55129	N/A	PUBLIC	GENERAL SUPPORT	71
ST ANNE CATHOLIC SCHOOL 511 N 4TH ST LE SUEUR, MN 56058	N/A	PUBLIC	GENERAL SUPPORT	29,431
ST ANNE LESUEUR217 N THIRD ST LE SUEUR, MN 56058	N/A	PUBLIC	GENERAL SUPPORT	2,631
Total ▶ 3a				460,028

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>				
ST BARTHALOMEW SCHOOL 630 WAYZATA BLVD E WAYZATA, MN 55391	N/A	PUBLIC	GENERAL SUPPORT	25,116
ST CHARLES BORROMEIO SCHOOL 2727 STINSON BOULEVARD NORTHEAST MINNEAPOLIS, MN 55418	N/A	PUBLIC	GENERAL SUPPORT	766
ST ELIZABETH ANN SETON CATHOLIC CHURCH 2035 15TH ST W HASTINGS, MN 55033	N/A	PUBLIC	GENERAL SUPPORT	596
Total ▶ 3a				460,028

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>				
ST HELENA CATHOLIC CHURCH 3204 E 43RD STREET MINNEAPOLIS, MN 55406	N/A	PUBLIC	GENERAL SUPPORT	10,351
ST HUBERTS CATHOLIC SCHOOL 8201 MAIN STREET CHANHASSEN, MN 55317	N/A	PUBLIC	GENERAL SUPPORT	12,188
ST JOACHIM AND ANNE 2700 17TH AVENUE EAST SHAKOPEE, MN 55379	N/A	PUBLIC	GENERAL SUPPORT	25,000
Total ▶ 3a				460,028

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>				
ST JOHN PAUL II PREP SCHOOL 1630 4TH STREET NORTHEAST MINNEAPOLIS, MN 55413	N/A	PUBLIC	GENERAL SUPPORT	1,916
ST JOHN THE BAPTIST - EXCELSIOR 680 MILL ST EXCELSIOR, MN 55331	N/A	PUBLIC	GENERAL SUPPORT	1,128
ST JOHN THE BAPTIST - NEW BRIGHTON 835 2ND AVE NW NEW BRIGHTON, MN 55112	N/A	PUBLIC	GENERAL SUPPORT	17,561
Total ▶ 3a				460,028

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>				
ST JOHN THE BAPTIST - SAVAGE 1357 4625 W 125TH ST SAVAGE, MN 55378	N/A	PUBLIC	GENERAL SUPPORT	3,716
ST JOHN THE BAPTIST SCHOOL 638 MILL STREET EXCELSIOR, MN 55331	N/A	PUBLIC	GENERAL SUPPORT	216
ST JOSEPH'S CATHOLIC CHURCH 1138 SEMINOLE AVENUE ST PAUL, MN 55118	N/A	PUBLIC	GENERAL SUPPORT	2,353
Total ▶ 3a				460,028

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>				
ST JOSEPH'S SCHOOL - WSP 1138 SEMINOLE AVENUE ST PAUL, MN 55118	N/A	PUBLIC	GENERAL SUPPORT	4,041
ST JUDE OF THE LAKE 700 MAHTOMEDI AVE MAHTOMEDI, MN 55115	N/A	PUBLIC	GENERAL SUPPORT	1,416
ST MARKS CATHOLIC SCHOOL 1983 DAYTON AVE ST PAUL, MN 55104	N/A	PUBLIC	GENERAL SUPPORT	1,666
Total ▶ 3a				460,028

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>				
ST MAXIMILIAN KOLBE CHURCH 204 RIVER ST S DELANO, MN 55328	N/A	PUBLIC	GENERAL SUPPORT	25,000
ST PETER CATHOLIC SCHOOL FL 1250 SOUTH SHORE DRIVE FOREST LAKE, MN 55025	N/A	PUBLIC	GENERAL SUPPORT	8,431
ST PETER CLAVER CATHOLIC SCHOOL 1060 CENTRAL AVE W ST PAUL, MN 55104	N/A	PUBLIC	GENERAL SUPPORT	166
Total ▶ 3a				460,028

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>				
ST ROSE OF LIMA2090 HAMLINE AVE N ROSEVILLE, MN 55113	N/A	PUBLIC	GENERAL SUPPORT	15,000
ST THOMAS ACADEMY 949 MENDOTA HEIGHTS ROAD MENDOTA HEIGHTS, MN 55120	N/A	PUBLIC	GENERAL SUPPORT	1,911
THORP CATHOLIC SCHOOL 411 E SCHOOL ST THORP, WI 54771	N/A	PUBLIC	GENERAL SUPPORT	1,716
Total ▶ 3a				460,028

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>				
TOTINO GRACE HIGH SCHOOL 1350 GARDENA AVE NE FRIDLEY, MN 55432	N/A	PUBLIC	GENERAL SUPPORT	2,191
TRANSFIGURATION CATHOLIC SCHOOL 6133 15TH STREET NORTH OAKDALE, MN 55128	N/A	PUBLIC	GENERAL SUPPORT	1,406
UNITY HIGH SCHOOL 3333 CLIFF ROAD EASY BURNSVILLE, MN 55337	N/A	PUBLIC	GENERAL SUPPORT	876
Total ▶ 3a				460,028

TY 2020 Accounting Fees Schedule**Name:** ST AGNES CATHOLIC EDUCATION FOUNDATION**EIN:** 26-0229866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	4,950	2,475		2,475

TY 2020 Distribution from Corpus Election

Name: ST AGNES CATHOLIC EDUCATION FOUNDATION

EIN: 26-0229866

Election: ST. AGNES CATHOLIC EDUCATION FOUNDATION HEREBY ELECTS
UNDER IRC REGULATIONS SECTION 53.4942(A)-3(D)(2) TO
TREAT THE QUALIFYING DISTRIBUTIONS OF \$200,694 MADE
DURING 2014, AS DISTRIBUTIONS OUT OF CORPUS.

TY 2020 Investments Corporate Stock Schedule

Name: ST AGNES CATHOLIC EDUCATION FOUNDATION

EIN: 26-0229866

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC	6,291	9,101
BANK OF NOVA SCOTIA	7,192	9,457

TY 2020 Other Assets Schedule

Name: ST AGNES CATHOLIC EDUCATION FOUNDATION

EIN: 26-0229866

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OTHER ASSETS	676,427	711,519	711,519

TY 2020 Other Decreases Schedule

Name: ST AGNES CATHOLIC EDUCATION FOUNDATION

EIN: 26-0229866

Description	Amount
DONATED STOCK	107,880

TY 2020 Other Expenses Schedule**Name:** ST AGNES CATHOLIC EDUCATION FOUNDATION**EIN:** 26-0229866**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE HOLDING COSTS	981	0		0
STATE OF MINNESOTA	25	0		25

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -	DLN: 93491307003211
TY 2020 Other Increases Schedule			
Name: ST AGNES CATHOLIC EDUCATION FOUNDATION			
EIN: 26-0229866			
Other Increases Schedule			
Description			Amount
BASIS ADJUSTMENT			32,077

TY 2020 Other Professional Fees Schedule**Name:** ST AGNES CATHOLIC EDUCATION FOUNDATION**EIN:** 26-0229866

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	175	175		0

TY 2020 Taxes Schedule**Name:** ST AGNES CATHOLIC EDUCATION FOUNDATION**EIN:** 26-0229866**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX EXPENSE	883	0		0
FOREIGN TAXES PAID	455	455		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <u>www.irs.gov/Form990</u> for the latest information.	OMB No. 1545-0047 2020
	Name of the organization ST AGNES CATHOLIC EDUCATION FOUNDATION	Employer identification number 26-0229866

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other 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 33¹/₃% 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, 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
ST AGNES CATHOLIC EDUCATION FOUNDATION

Employer identification number
26-0229866

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY JO FELTL 7040 WILLOW CREEK ROAD EDEN PRAIRIE, MN 55344	\$ 337,912	☒ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
2	FR ERIK LUNDGREN 2700 17TH AVENUE EAST SHAKOPEE, MN 55379	\$ 48,233	☐ Person ☐ Payroll ☒ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ST AGNES CATHOLIC EDUCATION FOUNDATION	Employer identification number 26-0229866
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	500 SHARES CATERPILLAR INC	\$ 61,635	2020-02-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	2,500 SHARES BP P L C SPONSORED ADR	\$ 78,825	2020-02-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	5,000 SHARES CARDIOVASCULAR SYSTEMS INC	\$ 189,400	2020-02-28
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	594 SHARES BEST BUY COMPANY INC	\$ 48,233	2020-06-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization ST AGNES CATHOLIC EDUCATION FOUNDATION	Employer identification number 26-0229866
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	