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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 12-01-2009 , and ending 11-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation ANDREAS FOUNDATION		A Employer identification number 41-6017057	
	Number and street (or P O box number if mail is not delivered to street address) C/O ANDREAS OFFICE PO BOX 3584		Room/suite	B Telephone number (see page 10 of the instructions) (507) 345-1233
	City or town, state, and ZIP code MANKATO, MN 560023584		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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) \$ 78,950,889

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 page 11 of the 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			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	964	964		
	4 Dividends and interest from securities. . . . .	1,984,927	1,984,927		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	162,862			
	b Gross sales price for all assets on line 6a _____ 16,747,011				
	7 Capital gain net income (from Part IV , line 2) . . . .		162,862		
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	2,148,754	2,148,753		
	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) . . . . .	695	695		0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	21,460	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	2,025	2,025		0
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	24,180	2,720		0
	25 Contributions, gifts, grants paid . . . . .	3,182,925			3,182,925
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	3,207,105	2,720		3,182,925
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-1,058,351			
	b <b>Net investment income</b> (if negative, enter -0-)		2,146,033		
	c <b>Adjusted net income</b> (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 . . . . .	44,375	16,952	16,952
	2	Savings and temporary cash investments . . . . .	2,270,857	5,451,275	5,451,275
	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 page 15 of the 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) . . . . .	54,191,449	54,649,114	67,883,542
	c	Investments—corporate bonds (attach schedule). . . . .	8,729,273	5,069,439	5,609,120
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,000,000	0	0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	66,235,954	65,186,780	78,950,889	
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 ▶ _____)	-12,717	-3,540	
	23	Total liabilities (add lines 17 through 22) . . . . .	-12,717	-3,540	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,582,314	1,582,314	
	29	Retained earnings, accumulated income, endowment, or other funds	64,666,357	63,608,006	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	66,248,671	65,190,320	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	66,235,954	65,186,780	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1 66,248,671
2	Enter amount from Part I, line 27a . . . . .	2 -1,058,351
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 65,190,320
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 65,190,320

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a	See Additional Data Table			
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	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table		
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	162,862
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 pages 13 and 17 of the 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

(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 page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	3,775,287	61,935,784	0 060955
2007	4,108,946	80,570,578	0 050998
2006	2,232,092	84,289,191	0 026481
2005	2,275,875	75,148,262	0 030285
2004	2,256,996	66,380,361	0 034001

2	Total of line 1, column (d). . . . .	2	0 202720
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 040544
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .	4	74,523,248
5	Multiply line 4 by line 3. . . . .	5	3,021,471
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	21,460
7	Add lines 5 and 6. . . . .	7	3,042,931
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	3,182,925

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt 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)				
bDomestic 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	21,460
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2. . . . .			3	21,460
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .			5	21,460
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	25,000	
b	Exempt foreign organizations—tax withheld at source . . . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld . . . . .	6d		
7Total credits and payments Add lines 6a through 6d. . . . .			7	25,000
8Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .			10	3,540
11Enter the amount of line 10 to be Credited to 2010 estimated tax  3,540 Refunded			11	0

Part VII-AStatements 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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b		No
c	Did the foundation file Form 1120-POL for this year?. . . . .	1c		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? . . . . . If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes . . . . .	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? . . . . . If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  IA, MN, MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEAN WUEBKER Telephone no (507) 345-1233 Located at 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO MN ZIP+4 56001			
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		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. 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 page 20 of the 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 2009 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 2009.).	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 2009?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 page 23 of the 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 page 23 of the 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 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b> NONE	0
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3. . . . .	0



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	69,838,483
b	Average of monthly cash balances. . . . .	1b	5,819,637
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	75,658,120
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	75,658,120
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	1,134,872
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	74,523,248
6	Minimum investment return. Enter 5% of line 5. . . . .	6	3,726,162

Part XI

Distributable Amount (see page 25 of the 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	3,726,162
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	21,460
b	Income tax for 2009 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	21,460
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	3,704,702
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	3,704,702
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	3,704,702

Part XII

Qualifying Distributions (see page 25 of the 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	3,182,925
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	3,182,925
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 page 26 of the instructions). . . . .	5	21,460
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	3,161,465
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1				3,704,702
2				
a			0	
b		0		
3				
a				
b				
c				
d				
e				307,642
f	307,642			
4				
a			0	
b		0		
c	0			
d				3,182,925
e	0			
5	307,642			307,642
6	0			
a		0		
b				
c		0		
d		0		
e			0	
f				214,135
7	0			
8	0			
9	0			
10				
a				
b				
c				
d				
e				

Part XIV

Private Operating Foundations (see page 27 of the 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 2009, 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)

☐ 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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) )

See Additional Data Table

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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 Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	3,182,925
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2009)

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . ☐ Yes ☒ No




**b** If "Yes," complete the following schedule

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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2010-12-16	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature  DEAN WUEBKER	Date	Check if self-employed 	Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code _____		EIN 	Phone no (507) 345-1233

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.

OMB No 1545-0047

2009

<b>Name of organization</b> ANDREAS FOUNDATION	<b>Employer identification number</b> 41-6017057
---	---

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule—

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> ANDREAS FOUNDATION	<b>Employer identification number</b>  41-6017057
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	D O ANDREAS ANDREAS OFFICE PO BOX 3584  MANKATO, MN 560023584	\$ 1	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
—		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



Name of organization ANDREAS FOUNDATION	Employer identification number 41-6017057
--	--

Part II Noncash Property (see Instructions)			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div>	\$	

Name of organization ANDREAS FOUNDATION	Employer identification number 41-6017057
--	--

Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ➤ \$

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

Additional Data

Software ID: 09000028

Software Version: 2009.05000

EIN: 41-6017057

Name: ANDREAS FOUNDATION

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
ANADARKO PETE CORPORATION	P	2006-09-25	2010-03-29
ANADARKO PETE CORPORATION	P	2006-09-25	2010-03-29
ANADARKO PETE CORPORATION	P	2006-09-25	2010-03-29
BNP PARIBAS 3 5Y SHARPE RATIO -	P	2007-05-25	2010-05-28
BURLINGTON NORTHN SANTA FE CP	P	2005-04-14	2010-02-01
BURLINGTON NORTHN SANTA FE CP	P	2005-04-15	2010-02-01
BURLINGTON NORTHN SANTA FE CP	P	2005-06-21	2010-02-01
BURLINGTON NORTHN SANTA FE CP	P	2007-08-16	2010-02-02
BURLINGTON NORTHN SANTA FE CP	P	2008-01-04	2010-02-02
BURLINGTON NORTHN SANTA FE CP	P	2008-01-07	2010-02-02
BURLINGTON NORTHN SANTA FE CP	P	2008-01-07	2010-02-02
CHESAPEAKE ENERGY CORPORATION	P	2008-07-24	2010-02-25
CITIZENS BANK OF MICHIGAN FLIN	P	2010-03-23	2010-10-26
CONOCOPHILLIPS	P	2006-06-08	2010-01-05
CONOCOPHILLIPS	P	2006-06-13	2010-01-05
CONOCOPHILLIPS	P	2006-09-25	2010-01-05
CONOCOPHILLIPS	P	2008-02-12	2010-01-05
CORN PRODUCTS INTERNATIONAL	P	2005-12-19	2010-01-05
CORN PRODUCTS INTERNATIONAL	P	2005-12-19	2010-01-05
CORN PRODUCTS INTERNATIONAL	P	2005-12-19	2010-03-01
DOW CHEMICAL COMPANY	P	2006-05-22	2010-01-05
DOW CHEMICAL COMPANY	P	2006-06-07	2010-01-05
DOW CHEMICAL COMPANY	P	2006-06-07	2010-02-11
DOW CHEMICAL COMPANY	P	2006-06-07	2010-02-11
DOW CHEMICAL COMPANY	P	2007-01-08	2010-02-11
EVEREST RE GROUP LIMITED	P	2006-05-30	2010-02-24
EVEREST RE GROUP LIMITED	P	2006-06-14	2010-02-24
EVEREST RE GROUP LIMITED	P	2007-08-16	2010-02-24
EVEREST RE GROUP LIMITED	P	2007-12-20	2010-02-24
EVEREST RE GROUP LIMITED	P	2007-12-20	2010-02-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
423,433		245,763	177,670
353,319		204,231	149,088
353,319		204,669	148,650
4,985,495		5,000,004	-14,509
498,716		240,155	258,561
498,716		235,155	263,561
997,538		499,855	497,683
498,966		375,679	123,287
498,966		396,929	102,037
498,942		391,663	107,279
498,942		386,925	112,017
261,107		456,338	-195,231
200,000		200,000	0
52,263		59,426	-7,163
209,053		233,704	-24,651
261,317		285,329	-24,012
261,317		382,679	-121,362
148,161		115,925	32,236
148,161		115,425	32,736
166,568		114,925	51,643
295,674		397,709	-102,035
147,837		196,401	-48,564
272,144		392,802	-120,658
137,573		196,401	-58,828
138,273		197,679	-59,406
235,619		246,488	-10,869
252,449		261,094	-8,645
16,830		18,831	-2,001
168,299		196,074	-27,775
168,299		194,070	-25,771

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			177,670
			149,088
			148,650
			-14,509
			258,561
			263,561
			497,683
			123,287
			102,037
			107,279
			112,017
			-195,231
			0
			-7,163
			-24,651
			-24,012
			-121,362
			32,236
			32,736
			51,643
			-102,035
			-48,564
			-120,658
			-58,828
			-59,406
			-10,869
			-8,645
			-2,001
			-27,775
			-25,771



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
145,348		131,072	14,276
14,927		11,089	3,838
14,927		11,010	3,917
5,961		4,367	1,594
8,933		6,568	2,365
833		608	225
158		116	42
3,961		2,974	987
12,159		8,811	3,348
1,022		744	278
806		587	219
33,214		24,062	9,152
14,369		10,479	3,890
154,648		320,354	-165,706
154,648		317,854	-163,206
154,648		315,854	-161,206
154,648		302,410	-147,762
19,676		120,484	-100,808
20,373		124,726	-104,353
18,776		109,517	-90,741
384,817		537,674	-152,857
58,690		77,355	-18,665
58,989		77,355	-18,366
59,294		77,355	-18,061
19,863		25,785	-5,922
39,726		51,571	-11,845
59,894		77,357	-17,463
60,194		77,357	-17,163
40,329		51,571	-11,242
20,165		25,530	-5,365

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14,276
			3,838
			3,917
			1,594
			2,365
			225
			42
			987
			3,348
			278
			219
			9,152
			3,890
			-165,706
			-163,206
			-161,206
			-147,762
			-100,808
			-104,353
			-90,741
			-152,857
			-18,665
			-18,366
			-18,061
			-5,922
			-11,845
			-17,463
			-17,163
			-11,242
			-5,365



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
SMITHFIELD FOODS INCORPORATED	P	2006-12-20	2010-03-24
SMITHFIELD FOODS INCORPORATED	P	2006-12-20	2010-03-25
SMITHFIELD FOODS INCORPORATED	P	2006-12-20	2010-03-26
SMITHFIELD FOODS INCORPORATED	P	2006-12-20	2010-03-26
TOYOTA MOTOR CREDIT CORPORATIO	P	2006-06-01	2010-01-22
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-22
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-23
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-23
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-24
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-24
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-25
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-26
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-29
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-29
TYSON FOODS INCORPORATED CLASS	P	2008-12-26	2010-03-29
UNITEDHEALTH GROUP	P	2007-08-22	2010-03-29
UNITEDHEALTH GROUP	P	2007-09-28	2010-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,053		5,106	-1,053
56,736		71,485	-14,749
61,389		76,591	-15,202
61,094		76,591	-15,497
300,000		275,254	24,746
54,045		25,084	28,961
54,339		25,084	29,255
54,644		25,084	29,560
55,149		25,084	30,065
55,244		25,084	30,160
55,569		25,084	30,485
55,839		25,084	30,755
56,439		25,084	31,355
56,444		25,084	31,360
56,744		25,084	31,660
162,995		242,929	-79,934
162,996		240,429	-77,433

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,053
			-14,749
			-15,202
			-15,497
			24,746
			28,961
			29,255
			29,560
			30,065
			30,160
			30,485
			30,755
			31,355
			31,360
			31,660
			-79,934
			-77,433


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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL ANDREAS	PRS/TRS/TRSTEE 0 00	0	0	0
40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001				
SANDRA MCMURTRIE	VP/TRUSTEE 0 00	0	0	0
40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001				
D INEZ ANDREAS	VP/TRUSTEE 0 00	0	0	0
40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001				
TERRY ANDREAS	VP/TRUSTEE 0 00	0	0	0
40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001				
D O ANDREAS	Trustee 0 00	0	0	0
40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001				
dean wuebker	secretary 0 00	0	0	0
40 GOOD COUNSEL DRIVE SUITE 10 mANKATO, MN 56001				


**Form 990PF Part XV Line 1a - 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).**

MICHAEL ANDREAS
D O ANDREAS


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)				
<b>a</b> Paid during the year				
AMERICAN CANCER SOCIETY1150 W PERSHING ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
AMERICAN HEART ASSN3816 PAYSPIRE CIRCLE CHICAGO,IL 60674	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
AMERICAN HEART ASSOCIATION 2524 FARRAGUT DRIVE SUITE A SPRINGFIELD,IL 62704	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
AMERICAN MUSEUM OF NATURAL HISTORYCENTRAL PARK WEST AT 79TH ST NEW YORK,NY 10024	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,500
AMERICAN RED CROSS - MACON COUNTY500 EAST LAKE SHORE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
ARCHBISHOP CARROLL HIGH SCHOOL4300 HAREWOOD ROAD NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
ARCHDIOCESE OF WASHINGTON 5001 EASTERN AVENUE HYATTSVILLE,MD 20781	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
ART 21286 SPRING STREET SUITE 405 NEW YORK,NY 10022	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	12,000
BABY TALK500 EAST LAKE SHORE DR DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,125
BAL HARBOUR ROTARYPO BOX 546461 SURFSIDE,FL 33154	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BARRY UNIVERSITY11300 NORTHEAST SECOND AVE MIAMI SHORES,FL 33161	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	275,000
BASCILICA OF THE NATIONAL SHRICE400 MICHIGAN AVE NE WASHINGTON,DC 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
BETHESDA COMMUNITY SCHOOL 7500 HONEYWELL LANE BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF MACON COUNT117 N MAIN STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BLESSED SACRAMENT CHURCH 3630 QUESADA STREET NW WASHINGTON,DC 20015	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
<b>Total . . . . .</b>  <b>3a</b>				3,182,925

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)				
<b>a</b> Paid during the year				
BOSTON UNIVERSITY19 DEERFIELD ST 3RD FLOOR BOSTON,MA 02215	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	140,000
BOYS AND GIRLS CLUB OF DECATUR859 NORTH JASPER DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,600
BREHM PREPARATORY SCHOOL 1245 E GRAND AVE CARBONDALE,IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
BRIMMER AND MAY DAY SCHOOL 69 MIDDLESEX RD CHESTNUT HILL,MA 02467	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
BUCKLEY SCHOOL113 E 73RD STREET NEWYORK,NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CARDINAL HAYES HIGH SCHOOL 650 GRAND CONCOURSE BRONX,NY 10451	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,490
CATHOLIC CHARITIES924 G STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC CHARITIES OF DECATUR247 W PRAIRIE ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC CHARITIES OF DECATUR1625 W WASHINGTON ST SPRINGFIELD,IL 62702	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CATHOLIC COALITION FOR SPECIAL EDUCATIONPO BOX 673 KENSINGTON,MD 20895	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,200
CATHOLIC RELIEF SERVICES - USCC350 FIFTH AVE NEWYORK,NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
CATHOLIC UNIVERSITY OF AMERICA3901 HAREWOOD ROAD WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	152,619
CHADDOCK CHILDREN'S FOUNDATION205 S 24TH STREET QUINCY,IL 62301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
CHILDREN'S MUSEUM OF ILLINOIS 55 S COUNTRY CLUB ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
CHURCH BY THE SEA501 96TH STREET BAL HARBOUR,FL 33154	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
<b>Total . . . . .</b>  <b>3a</b>				3,182,925

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)				
<b>a</b> Paid during the year				
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK,NY 10038	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	88,000
COMMUNITY FOUNDATION OF DECATUR125 NORTH WATER STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	45,591
COMMUNITY HEALTH IMPROVEMENT CENTER2905 N MAIN DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CONSORTIUM OF CATHOLIC ACADEMY145 TAYLOR ST NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
DECATUR & MACON CO ANIMAL SHELTER FNDTNPO BOX 633 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,400
DECATUR AREA ARTS COUNCIL 125 N WATER STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
DECATUR AREA CRIMESTOPPERS PO BOX 34 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
DECATUR AREA HABITAT FOR HUMANPO BOX 832 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
DECATUR CARES RESCUE MINISTRIESPO BOX 1215 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	8,000
DECATUR DAY CARE CENTER2075 E LAKESHORE DR DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DECATUR MEMORIAL HOSPITAL 2300 NORTH EDWARD ST DECATUR,IL 62529	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
DECATUR PARK DISTRICTP O BOX 383 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	21,845
DECATUR PARK FOUNDATIONP O BOX 1136 MUELLER PARK DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
DON BOSCO CRISTO HIGH SCHOOL1010 LARCH AVE TAKOMA PARK,MD 20912	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	26,500
DOVE INC788 E CLAY STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
<b>Total . . . . .</b>  <b>3a</b>				3,182,925




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)				
<b>a</b> Paid during the year				
DUKE UNIVERSITY2127 CAMPUS DRIVE DURHAM,NC 27708	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
EASTER SEALS OF CENTRAL ILLINOIS2715 N 27TH ST DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
EDUCATIONAL MEDIA INSTITUTE INC9101 POTOMAC STATION LANE POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
FIRST UNITED METHODIST CHURCH201 W NORTH STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
FRIENDS OF WLRN INC169 E FLAGLER STREET STE 1400 MAIMI,FL 33121	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
GALLERY 510 ARTS GUILD LTD160 E MAIN ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
GEORGETOWN VISITATION SCHOOL1524 35TH ST NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
GIRL SCOUTS OF CENTRAL IL3020 BAKER DRIVE SPRINGFIELD,IL 62703	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
GLOBAL KIDS561 BROADWAY 6TH FLOOR NEW YORK,NY 10012	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	70,000
GOD'S SHELTER OF LOVE INC925 N UNION STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
GONZAGA COLLEGE HIGH SCHOOL 19 I STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
GOOD SAMARITAN INN543 N WATER DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
GOVERNOR OGLESBY MANSION INC421 WEST WILLIAM ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
GRACE UNITED METHODIST CHURCH901 N MAIN ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
GREEK ORTHODOX OF THE ANNUNCIATION570 N UNION ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
<b>Total . . . . .</b>				3,182,925

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a Paid during the year				
GROWING STRONG SEXUAL ASSAULT CENTER151 EAST DECATUR STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
HANDS OF JESUS244 W LEAFLAND AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
HERITAGE BEHAVIORAL HEALTH CENTERPO BOX 710 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	8,000
JUNIOR ACHIEVEMENT OF DECATUR1314 N MAIN ST DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
JWF MINISTRIES INTERNATIONAL PO BOX 1632 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
KAPPA ALPHA THETA FOUNDATION8740 FOUNDERS ROAD INDIANAPOLIS,IN 46268	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	250
KENNEDY CENTERNEW HAMPSHIRE AVE F STREET WASHINGTON,DC 20011	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
LANDMARK WEST45 W 67TH ST NEW YORK,NY 10023	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
L'ARCHE USA2474 Ontario Road NW Washington,DC 20009	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
LOYOLA RETREAT HOUSEPO BOX 9 FAULKNER,MD 20632	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,200
LUTHERAN SCHOOL ASSOCIATION 2001 E MOUND RD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
LYNN UNIVERSITY3601 N MILITARY TRAIL BOCA RATON,FL 33431	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
MACON COUNTY CASA140 S WATER STREET SUITE 100 DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
MACON RESOURCES INC2121 HUBBARD AVE DECATUR,IL 62524	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,500
MATER DEI SCHOOL9600 SEVEN LOCKS RD BETHESDA,MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
Total . . . . . 3a				3,182,925


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MD SCHOOL FOR THE DEAF FOUNDATIONPO BOX 636 FREDERICK,MD 21705	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MILLIKIN UNIVERSITY1184 W MAIN ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	150,000
MISSIONARIES OF CHARITY2800 OTTIS ST NE WASHINGTON,DC 20018	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	110,000
MOUNT ST MARY'S SEMINARY 16300 OLD EMMITSBURG RD EMMITSBURG,MD 21727	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	60,000
MT SINAI MEDICAL CENTER FNDT 4300 ALTON ROAD MIAMI BEACH,FL 33140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
MT ZION HIGH SCHOOL300 S HENDERSON MT ZION,IL 68549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	333
MT ZION KNIGHTS OF COLUMBUS 400 N WHITETAIL CIRCLE MT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
MUSCULAR DYSTROPHY ASSOCIATION115 N NEW ST CHAMPAIGN,IL 61820	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
NATL SHRINE IMMACULATE CONCEPT400 MICHIGAN AVENUE NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
NORTHEAST COMMUNITY FUND 825 N WATER ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
ORDER OF MALTA1730 M STREET NW 403 WASHINGTON,DC 20036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
OUR LADY OF MERCY SCHOOL9222 KENTSDALE DRIVE POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
PARTNERS IN EDUCATION2240 E GEDDES DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
POTOMAC COMMUNITY RESOURCES920 KENTSDALE ROAD POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	152,500
PROJECT SUCCESS1314 N MAIN ST DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
<b>Total . . . . .</b>  <b>3a</b>				3,182,925

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Name and address (home or business)				
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PURDUE UNIVERSITY850 BEERING DR WEST LAFAYETTE,IN 47907	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
QUINCY NOTRE DAME HIGH SCHOOLPO BOX 1014 QUINCY,IL 62301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	250
RICHLAND COMMUNITY COLLEGE ONE COLLEGE PARK DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	252,400
RIVERTON METHODIST CHURCH 429 E LINCOLN RIVERTON,IL 62561	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
SACRED HEART SCHOOL3 E FOURTH STREET PANA,IL 62557	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	16,022
SACRED HEART SCHOOLS6250 N SHERATON ROAD CHICAGO,IL 60660	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
SAFE HAVEN89 S STREET STE 700 BOSTON,MA 02116	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
SAN MIGUEL SCHOOL2607 MILITARY ROAD NW WASHINGTON,DC 20015	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
SCHOOL FOR FIELD STUDIES376 HALE STREET BEVERLY,MA 01915	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	336,000
SHRINERS INTL HEADQUARTERS 2900 ROCKY POINT DR TAMPA,FL 33607	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
SIU FOUNDATION - CAMP COCO 1235 DOUGLAS DRIVE CARBONDALE,IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
SMITH COLLEGE10 ELM ST COLLEGE HALL NORTHAMPTON,MA 01063	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SPECIAL OLYMPICS ILLINOIS605 E WILLOW ST NORMAL,IL 61761	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
ST ANN'S HOME100A HAVERBILL ST METHUEN,MA 01844	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
ST JOHN'S EPISCOPAL CHURCH 130 WELDORADO ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
<b>Total . . . . . ▶ 3a</b>				3,182,925

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ST LUKE INSTITUTE INC8901 NEW HAMPSHIRE AVE SILVER SPRING,MD 20903	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ST LOUIS UNIVERSITY221 NORTH GRAND BLVD ST LOUIS,MO 63103	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
ST MARY'S HOSPITAL1800 EAST LAKE SHORE DRIVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	151,200
ST TERESA DEVELOPMENTAL FUND2710 N WATER STREET DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
ST TERESA HIGH SCHOOL2700 N WATER DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,500
STEPHEN DECATUR CHAPTER NSDAR2424 W FOREST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
SUPPORT OUR AGING RELIGIOUS (SOAR)8820 CAMERON STREET SUITE TWO SILVER SPRING,MD 20910	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
SYMPHONY GUILD OF DECATUR170 HICKORY POINT COURT DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
TEEN CHALLENGE OF ILLINOIS151 W PRAIRIE AVE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
THE BROWNING SCHOOL52 EAST 62ND STREET NEW YORK,NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
THE COMMUNITY FOUNDATION OF DECATUR125 NORTH WATER STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	110,000
THE GABRIEL NETWORKPO BOX 2116 BOWIE,MD 20718	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
TUG MCGRAW FOUNDATION1303 JEFFERSON STREET NO 100B NAPA,CA 94559	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
UNITED CEREBAL PALSY OF EAST CENTRAL IL130 N 16TH STREET SPRINGFIELD,IL 62703	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
VIRTUE HOUSE2225 S FRANKLIN ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
<b>Total . . . . .</b>  <b>3a</b>				3,182,925

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
VISITATION PREPARATORY SCHOOL1524 THIRTY FIFTH ST NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
WASHINGTON MIDDLE SCHOOL FOR GIRLS1901 MISSISSIPPI AVENUE WASHINGTON,DC 20020	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
WEBSTER-CANTRELL HALL1942 EAST CANTRELL DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	8,000
WILDLIFE CONSERVATION SOCIETY185TH STREET AND SOUTHERN BLVD BRONX,NY 10460	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
WNYC1 CENTRE STREET NEWYORK,NY 10007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
WYOMING NATL RESOURCE FNDDT 517 E 19TH STREET CHEYENNE,WY 82001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
YELLOW RIBBON FUND INC7200 WISCONSIN AVE SUITE 310 BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
YMCA220 W MCKINLEY AVE DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
YOUNG PEOPLE'S LEADERSHIP FOUNDATION59 EAST 54TH STREET NEW YORK,NY 10022	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
<b>Total . . . . .</b>				3,182,925

**TY 2009 Accounting Fees Schedule**

**Name:** ANDREAS FOUNDATION

**EIN:** 41-6017057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	695	695		0

**TY 2009 General Explanation Attachment****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Identifier	Return Reference	Explanation
GRANTS AND CONTRIBUTIONS FOUNDATION STATUS	FORM 990 PF PART XV ITEM 3	990 PF PART XV ITEM 3 GRANTS AND CONTRIBUTIONS FOUNDATION STATUSALL RECIPIENTS OF GRANTS ARE PUBLIC CHARITIES, ORGANIZATIONS AS DESCRIBED IN SECTION 509 (a) (1), (2) OR (3) NONE ARE TYPE III ORGANIZATIONS ALL DISTRIBUTIONS ARE QUALIFIED



TY 2009 Investments Corporate

Bonds Schedule

Name: ANDREAS FOUNDATION

EIN: 41-6017057

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BNP PARIBAS 3.5Y SHARPE RATIO- MEDIUM TERM NOTE	0	0
FEDERAL HOME LOAN BANKS DEBENT 5.25% 06/18/14 3133X7FK	995,457	1,149,380
FEDERAL HOME LOAN BANKS DEBENT 5.375% 05/18/16 3133XFJF	999,034	1,183,750
FEDERAL HOME LOAN BANKS DEBENT 5.5% 08/15/16 3133MJQF	1,003,424	1,182,500
FHLMC REMIC SERIES 3143 ME 5.75% 07/15/21 FH3143MEC1	42,993	44,997
GENERAL ELECTRIC CAPITAL CORPO ISIN US36962GK864 4.75% 09/15/14 US36962GK864	156,641	162,411
GENERAL ELECTRIC CAPITAL CORPO STEPPED CPN ISIN US36962GF740 5% 02/13/19 US3	264,343	265,681
JPMORGAN CHASE & CO. NTS ISIN US46625HHN35 4.65% 06/01/14 US46625HHN35	159,755	162,180
JPMORGAN CHASE & CO. NTS ISIN US46625HHP82 3.7% 01/20/15 US46625HHP82	151,998	155,309
NOVARTIS CAPITAL CORPORATION N US66989HAC25 2.9% 04/24/15 US66989HAC25	99,536	104,784
PRINCIPAL LIFE INCOME FUNDINGS ISIN US74254PYE68 5.3% 04/24/13 US74254PYE68	90,849	92,585
PROTECTIVE LIFE INSURANCE COMP ISIN US74367CFN02 5% 05/15/13 US74367CFN02	211,005	210,234
THE BEAR STEARNS COMPANIES INC 4.75% 10/15/13 07387EBT	26,381	25,315
THE BEAR STEARNS COMPANIES INC US07387EAJ64 4.35% 07/15/13 US07387EAJ64	231,146	221,008
THE GOLDMAN SACHS GROUP, INC. US38141GEA85 5.125% 01/15/15 US38141GEA85	211,737	214,822
TOYOTA MOTOR CREDIT CORPORATIO TERM NOTE STEPPED COUPON 4.5% 07/22/21	0	0
WACHOVIA BANK, NATIONAL ASSOCI ISIN US92976GAB77 4.8% 11/01/14 US92976GAB77	260,665	268,945
WACHOVIA CORPORATION MTN ISIN US92976WBA36 5.7% 08/01/13 US92976WBA36	164,475	165,219

TY 2009 Investments Corporate  
Stock Schedule

Name: ANDREAS FOUNDATION  
EIN: 41-6017057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY MMM	2,030,740	2,183,480
AFLAC INCORPORATED AFL	732,611	1,030,000
AIRTRAN HLDGS INCORPORATED AAI	1,039,212	744,000
ANADARKO PETE CORPORATION	0	0
AMERICA MOVIL SAB DE CV SPON ADR L SHS (MEXICO) AMX	780,935	2,105,958
APACHE CORPORATION APA	1,265,789	2,152,800
ARCH COAL INCORPORATED ACI	699,847	730,000
ARCHER DANIELS MIDLAND COMPANY ADM	2,397,891	3,478,800
BLACKROCK GLOBAL OPP EQTY TR BOE	1,284,891	920,032
BOEING COMPANY BA	1,282,526	1,084,090
BUNGE LIMITED (BERMUDA) BG	1,201,925	1,520,500
BURLINGTON NORTHN SANTA FE CP	0	0
CAMPBELL SOUP COMPANY CPB	2,717,346	3,051,000
CANADIAN NATL RY COMPANY (CANADA) CNI	957,541	1,918,500
CATERPILLAR INCORPORATED DEL CAT	1,693,722	2,284,200
CHESAPEAKE ENERGY CORPORATION CHK	1,508,445	1,161,600
COMCAST CORPORATION NEW CLASS A CMCSA	1,010,105	1,202,100
CONAGRA FOODS INCORPORATED CAG	905,094	966,600
BURLINGTON NORTHN SANTA FE CP	0	0
CORN PRODUCTS INTERNATIONAL INCORPORATED CPO	713,031	1,293,600
CSX CORPORATION CSX	1,517,992	3,952,650
CVS CAREMARK CORPORATION CVS	975,063	930,000
DEAN FOODS COMPANY NEW DF	771,054	217,800
DEERE & COMPANY DE	1,726,193	3,884,400
DIAMOND OFFSHORE DRILLING INCORPORATED DO	1,786,749	1,457,100
DISNEY WALT COMPANY COM DISNEY DIS	1,418,915	1,825,500
DOW CHEMICAL COMPANY	0	0
DUKE ENERGY CORPORATION NEW DUK	457,808	526,500
ENERGY TRANSFER EQUITY L P COM UT LTD PTN ETE	279,255	395,600
ENSCO PLC SPONSORED ADR (UNITED KINGDOM) ESV	465,183	474,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EVEREST RE GROUP LIMITED (UNITED KINGDOM)	0	0
EXXON MOBIL CORPORATION XOM	1,875,506	2,225,920
FIDELITY NATL INFORMATION SVCS FIS	907,470	941,177
GENERAL COMMUNICATION INCORPORATED CLASS A GNCMA	199,464	322,322
GENERAL ELECTRIC COMPANY	0	0
HEINZ H J COMPANY HNZ	1,114,519	1,448,100
HERCULES OFFSHORE INCORPORATED	0	0
HEWLETT PACKARD COMPANY HPQ	202,430	209,650
HONEYWELL INTERNATIONAL INCORPORATED HON	1,295,966	1,865,020
INTERNATIONAL BUSINESS MACHINES IBM	770,283	1,414,600
LOCKHEED MARTIN CORPORATION LMT	1,051,485	1,020,600
MARSHALL & ILSLEY CORPORATION NEW MI	1,736,004	359,250
MERCK & COMPANY INCORPORATED NEW MRK	301,650	596,365
MICROSOFT CORPORATION MSFT	1,654,376	1,767,990
OLIN CORPORATION COM PAR \$1 OLN	952,955	1,024,947
ORACLE CORPORATION ORCL	613,066	1,352,250
PARTNERRE LIMITED (BERMUDA) PRE	1,968,403	2,325,000
PEPSICO INCORPORATED	0	0
PFIZER INCORPORATED PFE	1,453,219	978,000
POLARIS INDUSTRIES INCORPORATED PII	697,944	1,453,800
RAYMOND JAMES FINANCIAL INCORPORATED RJF	325,917	458,880
SANDERSON FARMS INCORPORATED SAFM	615,716	885,200
SCHERING PLOUGH CORPORATION	0	0
SPECTRA ENERGY CORPORATION SE	1,479,258	1,663,900
SMITHFIELD FOODS INCORPORATED	0	0
STERLING BANCORP STL	358,445	448,081
TATE & LYLE PLC ORD PAR 25P (UNITED KINGDOM) TATYF	14,548	15,680
TELEFONOS DE MEXICO S A B SPON ADR ORD L (MEXICO) TMX	1,143,802	1,600,000
TELMEX INTERNACIONAL SAB DE CV SPONS ADR SR L	0	0
TYSON FOODS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INCORPORATED	0	0
USEC INCORPORATED USU	1,048,123	595,000
WHIRLPOOL CORPORATION WHR	998,290	1,095,000
WINDSTREAM CORPORATION WIN	250,412	326,000

TY 2009 Investments - Other Schedule

**Name:** ANDREAS FOUNDATION

**EIN:** 41-6017057

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLSTATE 5 YEAR FIXED POLICY # 691747	AT COST	0	0

TY 2009 Other Expenses Schedule

**Name:** ANDREAS FOUNDATION

**EIN:** 41-6017057

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charit able Purposes
INVESTMENT EXPENSE	2,025	2,025		0

# TY 2009 Other Liabilities Schedule

**Name:** ANDREAS FOUNDATION

**EIN:** 41-6017057

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	-12,717	-3,540

TY 2009 Taxes Schedule

Name: ANDREAS FOUNDATION

EIN: 41-6017057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	21,460	0		0