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Form **990-PF**

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

Depa Interi	rtmen	t of the Treasury venue Service	Note. The fo		Freated as a Privat be able to use a copy of this			rting requirements.	2011
For	calen	dar year 2011 o	r tax year beginning			, and e	nding		
Na	ne of	foundation						A Employer identification	number
_N	AT.	HALIE AN	ND JAMES A	NDREWS	FOUNDATION			34-1535715	
		•	ox number if mail is not d	elivered to street	address)		Room/suite	8 Telephone number	0.45.4
		BOX 52						(330) 757-	. []
		own, state, and Z AND, OH	IP code 44514					C If exemption application is p	ending, check here
G (Check	all that apply:	Initial retur	n	Initial return of a fo	ormer public c	harity	D 1. Foreign organizations	, check here
			Final returi		Amended return			Foreign organizations me	eting the 85% test.
			Address cl		Name change			Foreign organizations me 2. check here and attach co	mputation
L .		type of organiza	nonexempt charitabl		empt private foundation Other taxable private found	ation		E If private foundation sta under section 507(b)(1)	
ىــــــ I Fa			assets at end of year	J Account		Accr	ual	F If the foundation is in a	
		Part II, col. (c), I			ther (specify)			under section 507(b)(1)	
	\$		985,801.	(Part I, colu	mn (d) must be on cash	basis)			
Pa	art I	Analysis of Re (The total of amounecessarily equal	venue and Expenses ints in columns (b), (c), at the amounts in column (i nd (d) may not a))	(a) Revenue and expenses per books	(b) Net in inco		(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1	Contributions, g	lifts, grants, etc., rece	ived					
	2	,	the foundation is not required	to attach Sch B					
	3	Interest on savings cash investments	and temporary						
	4		nterest from securitie	S	45,657.	4	4,594.	45,657.	STATEMENT 1
		Gross rents							
		Net rental income of			4,990.				
ĭe	b	Gross sales price f	om sale of assets not on or all 132	2,008.	4,000.				
Revenue	7	accete on and ou	come (from Part IV, line 2)				4,990.		
æ	8	Net short-term						N/A	
& 1	9	Income modifica							
2012	10a	Gross sales less re and allowances	eturns						
	b	Less Cost of good	s sold						
୧୬ ୧୬		Gross profit or (loss)				·	<u> </u>	
		Other income	d through 11		50,647.	1	9,584.	45,657.	
MAY	13	Total Add lines	officers, directors, trustee	n eta	0.	4	9,364. 0.	45,657.	0.
	14		salaries and wages	s, etc					0.
<u>u</u>	15	, ,	employee benefits						
R Ses	16a	Legal tees		N .					
SCANN Expenses	b	Accounting leas	EUCIVES:	'МД\2	575.		0.	0.	575.
		Other profession		:MB/3	1,282.		1,282.	0.	0.
Operating and Administrative	17		AAY 1 & ZUIG	MIE A	000		C 0 0		200
stra	18	Taxes Ci	A CONTRACTOR OF THE PARTY OF TH		808.		608.	0.	200.
Ē	19 20	Occupancy	GIJEN.	<u> </u>					
Ada	21		ices, and meetings						
Ē	22	Printing and pul	-	•					
gu	23	Other expenses							
ratıı	24	Total operating	and administrative						
Dee		-	lines 13 through 23		2,665.		1,890.	0.	775.
J	25	Contributions, g			65,000.				65,000.
	26	-	and disbursements.		67,665.		1,890.	0.	65,775.
	27	Add lines 24 an Subtract line 26		•	07,005.		1,050.	0.	05,115.
			over expenses and disbi	ursements	<17,018.	>			
			income (if negative, en				7,694.		
			COME (if negative, enter					45,657.	

Cash - non-interest - Rearring Cash - non-interest - Rearring	For	<u>m 99</u>	0-PF(2011) NATHALIE AND JAMES ANDR			1535715 Page 2
Cash - non-enterest-bearing Symmys and temporary cash investments	P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year		
2 Swings and temporary cash investments 3 Accounts receivable ▶ Less, allowance for debillul accounts ▶ 4 Pedages receivable 6 Receivables due from officers, directors, trustises, and other disqualitéd persons 7 Onne our le université du l'entre de l'entre d'entre d'en				(a) Book value	(b) Book value	(c) Fair Market Value
3 Accounts receivable Less; allowance for doubtful accounts Less; allowance for doubtful accounts S Less; allowance for doubtful accounts S Less; allowance for doubtful accounts S Canist receivable B Receivables due from offices, derectors, trustees, and other disqualified persons S Canist receivable S Receivables due for mortices, derectors, trustees, and other disqualified persons S Pricipate dependes and deterred charges S S S S S S S S S						
Less: allowance for doubful accounts Less: allowance Less: allowance for doubful accounts Less: allowance Less: allowance L		l	-			
Reflected the Company of the Compa		3				
S Garlas receivable 6 Receivables due from officers, derectors, trustees, and other doqualified persons 7 Omerican set win mesorite 1 Cest, allowance for doubthal accounts ▶ 1 Investments - Us, and state government obligations 1 Investments - Us, and state government obligations 1 Investments - Comporate stock 2 Cinvestments - Comporate stock 3 Cinvestments - Comporate stock 3 Cinvestments - Comporate stock 4 Cinvestments - Comporate stock 5 TMT 7 785,675. 756,371. 707,407. 14 Land, buildings, and equipment basis ▶ 1 Investments - undergape loans 1 Investments - un		١.				
Sometiments of the complete design of the complete day all filers of the complete day and comple		4		{		
Receasables due from officers, directors, trustees, and other disqualified persons 1		_				
disqualified persons 7 Other ants rations in the state of the state o						
Description of the material blast exceeded Less: allowance for doubtful accounts be less: allowance for doubtful accounts be less: allowance for doubtful accounts be less for fund because the formation of the fund of the f		6	Receivables due from officers, directors, trustees, and other			
Less: allowance for doubthul accounts			disqualified persons			
Both Proposed Expenses and deterred charges 9 Prepared expenses and deterred charges 10 Investments - corporate stock 5TMT 6 251,692 252,929 278,394 10 10 10 10 10 10 10 1		7	Other notes and loans receivable			
Prepare expenses and deterred charges 10a investments - U.S. and state government obligations b investments - corporate bonds 1 investments - corporate bonds			Less: allowance for doubtful accounts >			
b Investments - corporate stock c Investments - corporate stock c Investments - corporate stock c Investments - corporate bonds 11 Investments - sub-unlegs and expensed base 12 Investments - onther sub-unlegs and expensed base 13 Investments - onther sub-unlegs and expensed base 15 Investments - onther sub-unlegs and expensed base 16 Total assets (to be completed by all filers) 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Unter labelities (describe ▶ 21 Mortgages and other notes payable 22 Other labelities (describe ▶ 23 Total liabilities (describe ▶ 24 Total liabilities (describe ▶ 25 Total describe Investment (or capital surplus of through 22) 26 Fernamently restricted 27 Fernamently restricted 28 Part Int or capital surplus of and, bidg, and equipment fund 29 Retained carnings, accumulated income, endowment, or other funds 21 Investments or capital surplus of through 31 Total near assets or fund balances 21 Total liabilities and net assets/fund balances 21 Total near assets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on pror year's return) 21 Total near assets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on pror year's return) 29 Enter amount from Part I, line 27a 30 Total net assets or fund balances at beginning of year - Part III. Column (a), line 30 (must agree with end-of-year figure reported on pror year's return) 20 Enter amount from Part I, line 27a 21 (1, 0.20, 3.49.) 22 Enter amount from Part I, line 27a 23 Total net assets or fund belances at end of year (line 4 mmus line 5) - Part III, column (b), line 30 (1, 0.99, 3.00.) 31 Total net assets or fund belances at end of year (line 4 mmus line 5) - Part III, column (b), line 30 (1, 0.99, 3.00.) 31 Total net assets or fund belance at end of year (line 4 mmus line 5) - Part III, column (b), line 30 (1, 0.99, 3.00.) 31 Total net a	ţ	8	Inventories for sale or use			
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13 Investments - other STMT 7 785, 675. 756, 371. 707, 407. 14 Land, buildings, and equipment basis Less accountable depreadure Less			Less accumulated depreciation			
14 Land, buildings, and equipment basis		12	Investments - mortgage loans			
14 Land, buildings, and equipment basis		13	Investments - other STMT 7	785,675.	756,371.	707,407.
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31 Total liabilities and net assets/fund balances 1,037,367. 1,009,300. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,037,367. 2	set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
31 Total liabilities and net assets/fund balances 1,037,367. 1,009,300. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,037,367. 2	As	29		1,035,767.	1,007,700.	
31 Total liabilities and net assets/fund balances 1,037,367. 1,009,300. Part III Analysis of Changes in Net Assets or Fund Balances 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) 1,037,367. 2	ě			1,037,367.	1,009,300.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), tine 30 1 1, 037, 367. 2 <17, 018. 3 0. 4 1, 020, 349. 5 11, 049. 6 1, 009, 300.	_					
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 5 5 11,049. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), tine 30 1 1,037,367. 2 <17,018.3 3 0. 4 1,020,349. 5 11,049.	_	31	Total liabilities and net assets/fund balances	1,037,367.	1,009,300.	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 5 5 11,049. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 1,037,367. 2 <17,018.5 3 0 4 1,020,349. 5 11,049.	P	art	Analysis of Changes in Net Assets or Fund B	Balances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), tine 30 1 1,037,367. 2 <17,018.3 3 0. 4 1,020,349. 5 11,049.						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), tine 30 2 <17, 018.2 3 0. 4 1,020,349. 5 11,049. 6 1,009,300.	1			30		1 027 267
3 Other increases not included in line 2 (itemize) ► 3 0. 4 Add lines 1, 2, and 3 4 1,020,349. 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 5 11,049. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), tine 30 6 1,009,300.				·	1	
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 5 11,049. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), tine 30 6 1,009,300.			•		-	
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 5 11,049. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), tine 30 6 1,009,300.						
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 1,009,300.			• • • • • • • • • • • • • • • • • • • •	 	—	
	<u>b</u>	rota	net assets of tuno datances at end of year (line 4 minus line 5) - Part II, C	ommi (b), tine 30	. [6]	

		E AND JAMES			TION		34-	<u>-153</u>	5715	Page 3
(a) List and desc	ribe the k	ind(s) of property sold (e.g. or common stock, 200 sh	., real estate,	Income	(b) How a P - Pur D - Doi	cquired chase	(c) Date acc (mo., day,	quired , yr.)	(d) Date (mo., da	
		ACHED			0-00		VARIO		12/31	/11
		ACHED					VARIO		12/31	
c CAPITAL GAINS					<u> </u>		<u> </u>		 	.,
d										
e										
(e) Gross sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale			(h) Gain (e) plus (f			
a 28,390.				29,03	6.					646.
ь 101,054.				97,98					3,	072.
c 2,564.									2,	564.
d										
е										
Complete only for assets show	ng gain in	column (h) and owned by	the foundation	on 12/31/69			Gains (Col.			
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		col.	(k), but not Losses (fro			
a										646.
b									3,	072.
С									2,	564.
d										
е										
2 Capital gain net income or (net c	apıtal loss	$\begin{cases} \text{If gain, also ente} \\ \text{If (loss), enter -0} \end{cases}$	r in Part I, line I- in Part I, line	7 7	} 2				4,	990.
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8			nd (6):		7					
If (loss), enter -0- in Part I, line 8		,			<u> </u>				<	<u> 646.</u>
Part V Qualification U	Inder S	Section 4940(e) for	Reduced	Tax on Net	Invest	ment Inc	ome			
(For optional use by domestic privat	e foundat	ions subject to the section	4940(a) tax on	net investment in	come.)					
If section 4940(d)(2) applies, leave t	his nart h	lank								
	•									
Was the foundation liable for the sec				•	ıod?				Yes	X No
If "Yes," the foundation does not qua							<u>. </u>			
1 Enter the appropriate amount in	each colu		uctions before	making any entri			T		(4)	
(a) Base period years Calendar year (or tax year beginn	ıng ın)	(b) Adjusted qualifying dis		Net value of no			<u> </u>	Dıstrıl ol. (b) dıv	(d) bution ratio vided by col. (
2010			5,413.			25,915				73508
2009			0,079.			5,504				39423
2008			8,994.			77.722				55407
2007			9,362.			L7,905				6952
2006		5	5,200.		1,1!	<u>59,029</u>	•		.04	17626
2 Total of line 1, column (d)							2		.33	3 <u>29</u> 16
3 Average distribution ratio for the the foundation has been in existe			on line 2 by 5,	or by the number	of years		3		.06	56583
4 Enter the net value of noncharita	ble-use a:	ssets for 2011 from Part X.	line 5				4		1,079	624.
		,								,885.
5 Multiply line 4 by line 3		٠					5		/ 1 /	
6 Enter 1% of net investment inco	ne (1% o	f Part I, line 27b)					6		· 	<u>477.</u>
7 Add lines 5 and 6			٠				7		72	<u>,362.</u>
8 Enter qualifying distributions fro	m Part YII	line 4					8		65	.775.

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.

_	nt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - s	535/1		Page 4
			lucuo	113)
18	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)		,	\ F 4
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%			<u>54.</u>
	of Part I, line 27b			
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			•
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2			<u>54.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			<u> 54.</u>
	Credits/Payments:			
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 432.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c			
	Backup withholding erroneously withheld			
	Total credits and payments. Add lines 6a through 6d			<u> 132.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			522.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
	Enter the amount of line 10 to be: Credited to 2012 estimated tax			
	rt VII-A Statements Regarding Activities		· · · · · · · · · · · · · · · · · · ·	1
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	<u> </u>	Yes	No
	any political campaign?	12	ı	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	11		X
	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	-	ļ	,
C	Did the foundation file Form 1120-POL for this year?	10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.			
е	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?	2		X
	If "Yes," attach a detailed description of the activities	İ		
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	_	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	48	<u> </u>	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	A 4t		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			İ
	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		<u> </u>
7	Did the foundation have at least \$5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col (c), and Part XV.		ŀ	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		ŀ	
	ОН			1
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)			1
	of each state as required by General Instruction G? If "No," attach explanation	_ 8t	X	<u></u>
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

	990-PF (2011) NATHALIE AND JAMES ANDREWS FOUNDATION 34-153	<u> 5715</u>		Page 5			
Pá	rt 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		Х			
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)						
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	Х	_X			
	Website address ► N/A						
14	The books are in care of ▶ JAMES H. ANDREWS, TREASURER Telephone no. ▶ 330-7	57-2	454				
	Located at ▶P.O. BOX 5250, POLAND, OH ZIP+4 ▶4						
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		_	$\overline{\Box}$			
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No			
	securities, or other financial account in a foreign country?	16		X			
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	1.0					
	country						
Pa	irt 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.	1	Yes	No			
10	During the year did the foundation (either directly or indirectly):		103	140			
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No						
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)						
	a disqualified person?						
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes X 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 X No	1					
	(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.)						
D	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)? N/A	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 2011?	1c		<u>X</u>			
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)):						
а	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	,					
	before 2011? Yes X No						
	If "Yes," list the years \blacktriangleright						
þ	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect						
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach						
	statement - see instructions.) N/A	2b					
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.						
)						
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time						
	during the year?						
b	If "Yes," did it have excess business holdings in 2011 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 2011) N/A	3b					
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		<u>X</u>			
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 2011?	4b		<u>X</u>			
	Fo	rm 990	-PF (2011)			

orm 990-PF (2011) NATHALLE AND JAMES ANDRE			34-1535	<u>/15</u>	P	'age <u>6</u>
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	nued)			
5à During the year did the foundation pay or incur any amount to:						
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			es X No			
(2) Influence the outcome of any specific public election (see section 4955), o	r to carry on, directly or indire					
any voter registration drive?			es X No			
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No	Ì		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section					
509(a)(1), (2), or (3), or section 4940(d)(2)?			es 🗶 No			
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f					
the prevention of cruelty to children or animals?			es 🗶 No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described	ın Regulations	_			
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b		
Organizations relying on a current notice regarding disaster assistance check h	ere		▶			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ıned			1	
expenditure responsibility for the grant?	N	I/A 🔲 Ye	es 🔲 No 📗			
If "Yes," attach the statement required by Regulations section 53.4945	5-5(d).					
${\bf 6a}$ Did the foundation, during the year, receive any funds, directly or indirectly, to ${\bf p}$	pay premiums on					
a personal benefit contract?		Y6	es 🗶 No 📗			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			6b		_X_
If "Yes" to 6b, file Form 8870						
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es 🗶 No 📗			
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b		
Part VIII Information About Officers, Directors, Trusto	ees, Foundation Ma	magers, Highly	y			
Paid Employees, and Contractors						
List all officers, directors, trustees, foundation managers and their		14.10	(-1) 0	η		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to employee benefit plans and deferred	a	e) Expe	ense other
(a) hame and address	to position	(If not paid, enter -0-)	compensation		allowan	ces
SEE STATEMENT 8		0.	0	<u>. </u>		0.
<u> </u>						
				_		
				1		
		<u> </u>	<u> </u>	<u> </u>		
Compensation of five highest-paid employees (other than those inc		enter "NONE."	[(d) 0			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	l ac	e) Expe	ense other
(a) rums and address of each employee paid more than \$60,000	devoted to position	(c) componential	compensation	ــــــــــــــــــــــــــــــــــــــ	allowan	ices
NONE						
				1		
, , , , , , , , , , , , , , , , , , , ,				1		
Total number of other employees paid over \$50 000		·	N			0

orm 990-PF-(2011) NATHALIE AND JAMES ANDREWS FOUND		L535715 Page 7
Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	_	
Edit Maria		
	4	
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 statist	ical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers prod	ucea, etc.	
N/A		
		
3		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
N/A		
All other program-related investments. See instructions.		
Fetal Add lines 1 through 3	•	0

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,096,065.
b	Average of monthly cash balances	1b	
С	Fair market value of all other assets	1c	<u> </u>
d	Total (add lines 1a, b, and c)	1d	1,096,065.
	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	1,096,065.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,441.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,079,624.
6	Minimum investment return Enter 5% of line 5	6	53,981.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	53,981.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	954.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,027.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,027.
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	53,027.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	, , , , , , , , , , , , , , , , , , , ,	1a	65,775.
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:		
а	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	65,775.
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	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	65,775.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies f	for the section

Part XIII Undistributed Income (see instructions)

· · · · · · · · · · · · · · · · · · ·				
	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				53,027.
2 Undistributed income, if any, as of the end of 2011				1
a Enter amount for 2010 only			0.	
b Total for prior years:				
,		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 4,980.				
b From 2007 12,943.				
c From 2008 19,720.				
dFrom 2009 35,896.				
e From 2010 24 , 961.				
f Total of lines 3a through e	98,500.		·	
4 Qualifying distributions for 2011 from		j		
Part XII, line 4: \blacktriangleright \$ 65,775.				
a Applied to 2010, 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 2011 distributable amount				53,027.
e Remaining amount distributed out of corpus	12,748.			
5 Excess distributions carryover applied to 2011 (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:				
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	111,248.			
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 2010. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	4 000			
not applied on line 5 or line 7	4,980.			
9 Excess distributions carryover to 2012.	106 260			
Subtract lines 7 and 8 from line 6a	106,268.			
10 Analysis of line 9:				
a Excess from 2007 b Excess from 2008 19,720.				
c Excess from 2009 35, 896.				
d Excess from 2010 24, 961.				
e Excess from 2011 12,748.				
CLASCOS HUHIZUTI IZ, 140.				5 000 DE (0044)

	E AND JAMES				35715 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling of		· · · -			
foundation, and the ruling is effective fo			▶ ∟		
b Check box to indicate whether the found		ig foundation described i		4942(j)(3) or 49	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		Į
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a				<u></u>	
c Qualifying distributions from Part XII,					
line 4 for each year listed				l	
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 Info	rmation /Comple	to this part only	if the foundation	had \$5 000 or me	ro in assets
at any time during t			ii tile loulidation	mad \$5,000 or the	DIE III assets
		4000113.7			
1 Information Regarding Foundation					
a List any managers of the foundation where year (but only if they have contributed representation).			ributions received by the	toundation before the cio	se of any tax
, , , , , , , , , , , , , , , , , , , ,		00.1011 007 (4)(2).7			
SEE STATEMENT 9 b List any managers of the foundation wh		a stack of a sourcestion	(ar an equally large party	on of the oursership of a n	ortnovahin or
other entity) of which the foundation ha			or an equally large portion	on the ownership of a p	armership or
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ► X if the foundation of			-	not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed ⁻		
b The form in which applications should l	oe submitted and informat	tion and materials they sl	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s. such as hy geographics	al areas charitable fields	kinds of institutions or o	other factors:	
2 rang restrictions of annualions on award	o, soon as of goograpmee		oo or monutions, or t		

▶ 3b

15 000

Total

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

Entar grace	amounte unloce atherwise indicated	Unrelated	business income	Exclus	ded by section 512, 513, or 514	(0)	
-	amounts unless otherwise indicated.	(a) Business	(b) Amount	(c) Exclu- sion	(d) Amount	(e) Related or exempt function income	
	service revenue:	code		code			
		1					
	W.A.	-					
		· 					
d				 			
e			·			·	
f		ļ					
g Fees	and contracts from government agencies						
2 Member	ship dues and assessments						
3 Interest	on savings and temporary cash						
investme	ents						
4 Dividend	ls and interest from securities			14	45,657.		
5 Net renta	al income or (loss) from real estate:						
a Debt	-financed property		-				
b Not o	lebt-financed property						
6 Net renta	al income or (loss) from personal						
property	•						
7 Other inv	vestment income						
8 Gain or ((loss) from sales of assets other						
than inve	entory			14	4,990.		
9 Net inco	me or (loss) from special events						
10 Gross pr	ofit or (loss) from sales of inventory						
11 Other rev	venue:						
a							
-							
е —							
12 Subtotal	. Add columns (b), (d), and (e)		0.		50,647.	0.	
	dd line 12, columns (b), (d), and (e)	13 50,64					
	heet in line 13 instructions to verify calculations.)				_	•	
		to the Asse	maliahment of Ex		t Durnasa	·	
Part XV	/I-B Relationship of Activities	to the Acco	inplishment of Ex	temp	t Purposes		
Line No.	Explain below how each activity for which inco	ome is reported in	column (e) of Part XVI-A	contrib	uted importantly to the accord	nplishment of	
₩ _	the foundation's exempt purposes (other than	by providing fun	ds for such purposes).				
8	INVESTMENT INCOME AND	GAIN ON	SELL OF SEC	URI'	TIES PROVIDED	NECESSARY	
	LIQUIDITY TO CONTRIBUT	E TO THE	GOING CONC	ERN	OF THE FOUND	ATION.	
					••		
					· · ·		
				•			
			· · · · · ·				
	-						
					······································	····	
					· · · · · · · · · · · · · · · · · · ·		
		<u></u> .					
-							

Form 990-PF (2011) NATHALIE AND JAMES ANDREWS FOUNDATION 34-1535715 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No 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? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash 1a(1) X X (2) Other assets 1a(2) b Other transactions: (1) Sales of assets to a noncharitable exempt organization 1b(1) (2) Purchases of assets from a noncharitable exempt organization 1b(2) X X (3) Rental of facilities, equipment, or other assets 1b(3) X (4) Reimbursement arrangements 1b(4) (5) Loans or loan guarantees X 1b(5) X (6) Performance of services or membership or fundraising solicitations 16(6) Sharing of facilities, equipment, mailing lists, other assets, or paid employees X 1c

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in

colu	ımn (d)	the value of the goods, o	ther assets, or serv	ices received.				
(a) Line no) ((b) Amount involved	(c) Name of	noncharitable	exempt organization	(d) Description	n of transfers, transaction	ons, and sharing arrangements
				N/A				·
		,						
								
							· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
					·			
								•
						<u> </u>		
		aation directly or indirectl 501(c) of the Code (other			or more tax-exempt organi ion 527?	zations described		Yes X No
b If "Y	es, co	mplete the following sche						
		(a) Name of orga	inization		(b) Type of organization		(c) Description of re	elationship
		N/A						
	1				<u> </u>	<u> </u>		
٥.	Under ∣ and 🛵	penalties of perjury, I declare thi lief, it is true, correct, and com-	nat I have examined this plete. Declaration of pro-	s return, includin eparer (other thai	g accompanying schedules and n taxpayer) is based on all inform	statements, and to the nation of which ocepare	e best of my knowledge or has any knowledge	May the IRS discuss this return with the preparer
Sign Here	Kl	1 A00					URER AND	shown below (see instr)?
nere	Sub p	ature of officer or trustee			159-2012	VP		_ LXL Yes L_ No
	Sign	Print/Type preparer's nar		Preparer's si	Date	Title Date	Check	PTIN
		Filliviype preparer 5 mai	iie	riepaiei s si	gnature	Date	self- employed	FIIM
Paid		TAMEC M D	202	TAMEC	M DOCA	05/00/10	Jon- Chiployeu	D000E0E47
Prepa	ror	JAMES M. RO				05/08/12		P00058547 4-1723566
-		Firm's name ► HILI	u, BAKTH	« VING	דור		rifm s EIN > 3	4-1/23300
Use Only Firm's address > 7680 MARKET CTREET								

Form **990-PF** (2011)

(330)758-8613

Phone no.

BOARDMAN, OH 44512

FORM 990-PF DIVIDEND	S AND I	NTER	EST FROM	SECUE	RITIES	STATEMENT	1
SOURCE	G	ROSS	AMOUNT		TAL GAINS	COLUMN (A	۲)
NATIONAL FINANCIAL SERVICES			48,221.		2,564.	45,6	57.
TOTAL TO FM 990-PF, PART I, L	N 4	N 4 48,221		2,564.		45,657.	
FORM 990-PF	ACCO	UNTI	NG FEES			STATEMENT	2
DESCRIPTION	(A) EXPENS PER BO		(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
ACCOUNTING FEES		575.		0.		0. 5	75.
TO FORM 990-PF, PG 1, LN 16B		575.		0.		0. 5	75.
FORM 990-PF C	THER PR	OFES	SIONAL FE	EES		STATEMENT	3
DESCRIPTION	(A) EXPENS PER BO		(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
INVESTMENT FEES - GIBSON	1,	282.	1,	282.		0.	0.
TO FORM 990-PF, PG 1, LN 16C =	1,	282.	1,	282.		0.	0.
FORM 990-PF		TAXI	ES			STATEMENT	4
DESCRIPTION	(A) EXPENS PER BO	ES	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM		
				0.		0. 2	
TREASURER STATE OF OHIO FOREIGN TAX PAID		200. 608.		608.		0.	00.

FORM 990-PF OTHER DECREASES IN NE	ET ASSETS OR F	UND BALANCES	STATEMENT	5	
DESCRIPTION			AMOUNT		
ADJUSTMENT TO RECONCILE ENDING BALAN	ICE		11,04	49.	
TOTAL TO FORM 990-PF, PART III, LINE	. J		11,04		
FORM 990-PF CORP	PORATE STOCK		STATEMENT	6	
DESCRIPTION		BOOK VALUE	FAIR MARKET	Т	
ISHARES TR US TREAS INFLATION	-	16,579.	19,13	37.	
VANGUARD INDEX FDS VANGUARD TOTAL ST	Ϋ́Κ	126,245.	121,65		
SPDR INDEX SHARES FDS DJ WILSHIRE IN		51,737.	50,83		
VANGUARD INDEX FDS FORMERLY VANGUARD	INDEX TR	58,368.	86,76	68.	
TOTAL TO FORM 990-PF, PART II, LINE	10B	252,929.	278,394		
FORM 990-PF OTHER	RINVESTMENTS		STATEMENT	7	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	Т	
DFA INTL SMALL CAP VALUE	COST	72,733.	58,53		
DIMENSIOANL ADV US SMALL CAP VALUE	COST	32,717.	30,64		
PIMCO COMMODITY REAL RETURN	COST	92,661.	63,67		
PIMCO LOW DURATION INSTL	COST	0.	25 25		
PIMCO SHORT TERM INSTL	COST	37,354.	37,82		
EV PARAMETRIC STDCTD EMERGING MKTS PIMCO DIVERSIFIED INCOME FUND	COST COST	36,086. 60,049.	38,76 77,80		
EATON VANCE STRUCTURED EMERGING	COST	00,049.	77,00	J J .	
MKTS	0051	0.		0.	
FILDELITY INSTL MMKT PORT	COST	799.	79	99.	
CORE ACCOUNT	COST	21,138.	21,13		
SPARTAN INTL INDEX INVESTOR CLASS	COST	83,091.	61,34	41.	
SCHWAB FUNDAMENTAL EMG MKTS INDEX	COST			- -	
INSTL	COGM	44,081.	38,35	50.	
CREDIT SUISSE COMMD RETRN STRTGY COM SHR	COST	66 121	CO 41	11	
JENSON PORTFOLIO CLASS I	COST	66,434. 64,323.			
PIMCO TOTAL RETURN INSTL	COST	91,618.	97,18		
DIMENSIONAL ADVISOR ONE YR FIXED	COST	52,010.	51,10		
INCOME	- 	14,900.	14,81	14.	
VANGUARD SHORT INVMT GRADE INVESTOR	COST	38,387.	38,13		
VANGUARD SHORT INVESTOR	CODI	30,307.	30,13	50.	

FORM 990-PF	PART VIII - LIST	OF OFFICERS, DEFOUNDATION MANA		STATEMENT			
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB			
NATHALIE ANDREWS P.O. BOX 5250 POLAND, OH 44514		PRESIDENT, TRU	STEE 0.	0.	0.		
JAMES H. ANDREWS P.O. BOX 5250 POLAND, OH 44514		VICE PRESIDENT 1.00	TRUSTEE 0.	0.	0.		
JAMES H. ANDREWS P.O. BOX 5250 POLAND, OH 44514		TREASURER 1.00	0.	0.	0.		
NATHALIE ANDREWS P.O. BOX 5250 POLAND, OH 44514		SECRETARY 1.00	0.	0.	0.		
JAMES L ANDREWS P.O. BOX 5250 POLAND, OH 44514		TRUSTEE 1.00	0.	0.	0.		
TOTALS INCLUDED O	N 990-PF, PAGE 6,	, PART VIII	0.	0.	0.		
FORM 990-PF		XV - LINE 1A DUNDATION MANAGE	RS	STAT	EMENT 9		

NAME OF MANAGER

NATHALIE ANDREWS JAMES ## ANDREWS

SCHEDULE 990 PF

FORM 990 PF

2011 page 11-A

Nathalie and James Andrews Foundation E.I.N. 34-1535715 Schedule of Supplementary Information Part XV, Line 3a Grants and Contributions Paid

Recipient	Recipient Status	Purpose of Grant	Amount
WYSU-FM Public Radio	Public charity	Annual fund	\$5,000
YSU-SMARTS	Public charity	Support for programs	\$3,000
Mahoning County CASA/Guardian ad Litem Program (Youngstown Foundation)	Public charity	Charitable program operating expenses	\$3,000
Grow Youngstown	Public charity	To support Grow Youngstown	\$5,000
Environmental Defense Fund	Public charity	Annual fund	\$1,000
The Lit	Public charity	Charitable program operating expenses	\$5,000
Frenchman Bay Conservancy	Public charity	Capital campaign pledge	\$15,000
Partners in Health	Public charity	Operating expenses	\$2,500
Case Western Reserve Univ. Physics Dept.	Public charity	Annual fund	\$1,000
Union of Concerned Scientists	Public charity	Environmental programs	\$10,000
Etruscan Press	Public charity	Operating expenses and poetry programs	\$4,000
Grist Magazine	Public charity	Operating Expenses pledge	\$4,000
White Pine Press	Public charity	Operating expenses	\$1,000
Second Harvest Food Bank of the Mahoning Valley	Public charity	Annual fund	\$5,000
		Total:	9.65.000

Total:

\$ 65,000

FORM 990 PF

2011 page 11-A

Nathalie and James Andrews Foundation E.I.N. 34-1535715 Schedule of Supplementary Information Part XV, Line 3b Approved for Future Payment

Frenchman Bay Conservancy

Public Charity

Capital campaign fund \$15,000

Total

\$15,000

Gibson Capital, LLC REALIZED GAINS AND LOSSES

Nathalie and James Andrews Foundation From 01-01-11 Through 12-31-11

							Gain Or	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
Short-Terr	m Bonds							
04-23-10	09-20-11	888.252	PIMCO Low Duration Institutional	9,300.00		9,228.94		-71 06
12-22-09	09-20-11	155.340	PIMCO Low Duration	1,600.00		1,613 98		13 98
08-21-09	09-20-11	43.340	PIMCO Low Duration	436.87		450.30		13 43
04-13-09	09-20-11	2,978.723	PIMCO Low Duration Institutional	, 28,000.00		30,948.94		2,948 94
		4,065 655	-	39,336.87	•	42,242.16	-	2,905.29
01-07-11	09-20-11	163.462	PIMCO Low Duration Institutional	1,700.00		1,698.37	-1.63	
04-23-10	09-20-11	306.306	PIMCO Short Term Institutional	3,026 30		3,004.86		-21.44
04-23-10	11-29-11	153 846	PIMCO Short Term Institutional	1,520 00		1,500.00		20 00
		460.152	-	4,546.30		4,504.86	-	-41 44
01-07-11	09-20-11	81.054	PIMCO Short Term Institutional	800.00		795.14	-4.86	
09-20-11	11-29-11	141.243	Vanguard Short-Term Inv-Grade Investor	1,512.71		1,500.00	-12.71	
Short-Term	n Bonds Tota	ıl	-	47,895 88		50,740.53	-19.20	2,863.85
Global Bo	nd Funds							
04-23-10	09-20-11	171.171	PIMCO Diversified Income Institutional	1,900.00		1,934.23		34.23
04-13-09	09-20-11	173 478	PIMCO Diversified Income	1,509 26		1,960.30		451.04
04-13-09	11-29-11	152.740	PIMCO Diversified Income Institutional	1,328.84		1,700.00		371 16
		497.389	-	4,738.10		5,594.53	-	856.43
07-13-11	09-20-11	146 174	PIMCO Diversified Income Institutional	1,700.00		1,651.77	-48.23	
01-07-11	09-20-11	243.690	PIMCO Diversified Income Institutional	2,800.00		2,753.70	-46.30	
		389 864	-	4,500.00		4,405.47	-94.53	
04-23-10	09-20-11	514.440	PIMCO Total Return	5,700.00		5,643.40		-56 60
12-22-09	09-20-11	543.782	Institutional PIMCO Total Return Institutional	5,889.16		5,965.29		76.13
		1,058.222	· -	11,589.16		11,608 69		19.53
07-13-11	09-20-11	108.597	PIMCO Total Return Institutional	1,200.00		1,191.31	-8.69	
01-07-11	11-29-11	139.535	PIMCO Total Return	1,513.96		1,500.00	-13.96	
		248 132	•	2,713.96		2,691.31	-22.65	
08-21-09	11-29-11	19.000	sShares Barclays TIPS Bond Fund	1,937 46		2,219.72		282 26

Gibson Capital, LLC REALIZED GAINS AND LOSSES

Nathalie and James Andrews Foundation From 01-01-11 Through 12-31-11

							Gain Or	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
Global Bor	nd Funds Tot	al	_	25,478.67		26,519.72	-117.18	1,158.23
U.S. Stock	(S							
11-14-06	01-07-11	143.969	DFA U.S Small Cap Value Portfolio	4,540 78		3,700.00		-840.78
11-14-06	07-13-11	461.084	DFA U.S. Small Cap Value Portfolio	14,542.59		12,500 00		-2,042 59
		605 053	_	19,083 37	•	16,200 00	•	-2,883.37
04-23-10	09-20-11	78.156	The Jensen Quality Growth Fund	2,051.59		2,000 00		-51.59
11-08-10	01-07-11	19 004	The Jensen Quality Growth Fund	500.00		517.48	17 48	
04-23-10	01-07-11	58.117	The Jensen Quality Growth Fund	1,525.57		1,582.52	56 95	
		77 121		2,025 57	•	2,100.00	74 43	
11-14-06	01-07-11	71.000	Vanguard Total Stock Market ETF	4,870 79		4,624.37		-246 42
U.S. Stock	s Total		_	28,031 33		24,924.37	74.43	-3,181 38
Non-U.S.	Stocks							
12-20-06	01-07-11	117.302	DFA International Small Cap Value Port.	2,441 05		2,000.00		-441.05
Non-US S	Stocks Total		_	2,441 05		2,000.00	0 00	-441.05
Real Estat	te Securities	:						
10-17-08	09-20-11	178.000	Vanguard REIT ETF	7,387.73		10,059.80		2,672 07
Real Estat	e Securities	Total	_	7,387.73		10,059 80	0 00	2,672.07
Commodi	ty-Linked Se	ecurities						•
01-07-11	09-20-11	219 780	Credit Suisse Commodity Return Strategy	2,000.00		1,986.81	-13.19	
09-23-10	09-20-11	311.193	Credit Suisse Commodity Return Strategy	2,666 92		2,813.19	146.27	
		530.973	-	4,666 92		4,800.00	133.08	
03-17-11	09-20-11	232.752	PIMCO Commodity Real Return Strategy Inst.	2,173 90		1,936.50	-237.40	
12-31-10	09-20-11	179.758	PIMCO Commodity Real	1,669 95		1,495.59	-174.36	
06-16-11	09-20-11	466.283	Return Strategy Inst. PIMCO Commodity Real Return Strategy Inst.	4,135 93		3,879.47	-256.46	
09-15-11	09-20-11	371.207	PIMCO Commodity Real Return Strategy Inst.	3,136.70		3,088.44	-48.26	
		1,250 000		11,116.48		10,400 00	-716.48	
Commodit	y-Linked Sec	cunties Total	-	15,783 40		15,200 00	-583.40	0 00

Gibson Capital, LLC REALIZED GAINS AND LOSSES

Nathalie and James Andrews Foundation

From 01-01-11 Through 12-31-11

								Gain Or	Loss
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term	
TOTAL GAI	-						220.69 -866.04	6,863.25 -3,791.54	
TOTAL REA	ALIZED GAL	N/I OSS	2 426 36	127,018.06	0.00	129,444.42	-645.35	3,071.71	

Short try M
Proceeds 28,390.29
(Ost basis: 29,035,64
(645.35)

10119 ter M Proceeds: 101, 054,13 COSH DOSIN: 97, 982,42 UB 3,071,71