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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

Department of the Treasury Internal Revenue Service

SCANNED DEC 04 2013

Ford	calendar year 2011 on tax year beginning JUL	1, 2011	, and ending	JUN 30, 2012	
Nan	ne of foundation			A Employer identification	number
TRANK O ANDREG CHARTMARIE MRHOM					
_F	RANK G ANDRES CHARITABLE '	TRUST		51-0172405	<u></u>
Num	nber and street (or P.O. box number if mail is not delivered to street a	•	Room/suite	B Telephone number	
_1	001 SUPERIOR AVE P.O. BOX	X 753		(608)372-2	126
-	y or town, state, and ZIP code OMAH, WI 54660			C if exemption application is p	ending, check here
	Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization:	s, check here
	Final return	Amended return			
	Address change	Name change		Foreign organizations me 2. check here and attach or	eeting the 85% test, proputation
H C	Check type of organization: Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated
X	Section 4947(a)(1) nonexempt charitable trust (Other taxable private founda		under section 507(b)(1	
I Fa	ur market value of all assets at end of year J Accountir	ng method: X Cash	Accrual	F If the foundation is in a	60-month termination
		her (specify)		under section 507(b)(1)(B), check here
	\$ 2,496,507. (Part I, colur	mn (d) must be on cash b	oasis.)		
Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check X if the foundation is not required to attach Sch. B				-
	3 interest on savings and temporary cash investments	10,934.	10,934.		STATEMENT 1
	4 Dividends and interest from securities	51,143.	51,143.		STATEMENT 2
	5a Gross rents				-
	b Net rental income or (loss)				
<u>o</u>	6a Net gain or (loss) from sale of assets not on line 10	13,012.			
eun	b Gross sales price for all assets on line 6a 13,012.				
Revenue	7 Capital gain net income (from Part IV, line 2)		13,012.		-
_	8 Net short-term capital gain				<u> </u>
	9 Income modifications Gross sales less returns		· · · · · · · · · · · · · · · · · · ·		
	10a and allowances				<u> </u>
	b Less Cost of goods sold c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	75,089.	75,089.		
	13 Compensation of officers, directors, trustees, etc	10,560.	3,080.		5,720.
	14 Other employee salaries and wages	20,000			37,200
	15 Pension plans, employee benefits				
Ses	, , , ,	650.	0.		0.
ě	b Accounting fees STMT 4	1,422.	0.		0.
Expenses	c Other professional fees STMT 5	14,738.	0.		0.
<u>×</u>	17 Interest				
and Administrative	18 Taxes STMT 6	2,323.	0.		0.
nist	19 Depreciation and depletion				
Ē	20 Occupancy				
Ă	21 Travel, conferences, and meetings				ļ
	22 Printing and publications			_	
ing	23 Other expenses STMT 7	3,150.	0.		0.
Operating	24 Total operating and administrative	20 040	2 000		
Ö	expenses. Add lines 13 through 23	32,843.	3,080.	-	5,720.
	25 Contributions, girts, grants paid	130,000.			130,000.
	26 Total expenses and disbursements.	160 040	3 000		125 720
	Add lines 24 and 25 .	162,843.	3,080.		135,720.
	27 Subtract line 26 from line 12:	-87,754.			
	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	-01,134.	72,009.		
	C Adjusted net income (if negative, enter -0-)		14,003.	N/A	
1235				. 44/41	

123-01 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

For	m 99	0-PF (2011) FRANK G ANDRES CHARITABI	LE TRUST	51-0	172405 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	132,713.	144,353.	144,353.
	2	Savings and temporary cash investments	71,608.	27,804.	27,804.
	ı	Accounts receivable			
		Less: allowance for doubtful accounts ▶			
	1	Pledges receivable		· · · · · · · · · · · · · · · · · · ·	
	~	Less; allowance for doubtful accounts			
	5	Grants receivable			
	T .				
	6	Receivables due from officers, directors, trustees, and other			
	_	disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
ets	_	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges	1,600.		
•	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 8	2,399,869.	2,345,879.	<u>2,324,350.</u>
	C	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation			
	15	Other assets (describe ►)		T T	
	••	,			
	16	Total assets (to be completed by all filers)	2,605,790.	2,518,036.	2,496,507.
_	17	Accounts payable and accrued expenses	2700077500	270207000	2723070071
	18	Grants payable			
	19	Deferred revenue			
Liabilities	ļ	• •			
Ē	20	Loans from officers, directors, trustees, and other disqualified persons			
Ľ.	21	Mortgages and other notes payable			
	22	Other liabilities (describe			
		Total Pal Pel Pela and day on 47 Abancah (10)	0	ا م	
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
S		and complete lines 24 through 26 and lines 30 and 31.			
ဦ	24	Unrestricted			
aga	25	Temporarily restricted			
Fund Balances	26	Permanently restricted		· · · · · · · · · · · · · · · · · · ·	
Š		Foundations that do not follow SFAS 117, check here			
		and complete lines 27 through 31.	4 500 000		
ţ	27	Capital stock, trust principal, or current funds	1,788,888.	1,788,888.	
SSe	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or	29	Retained earnings, accumulated income, endowment, or other funds	816,902.	729,148.	
Š	30	Total net assets or fund balances	2,605,790.	2,518,036.	
_	31	Total liabilities and net assets/fund balances	2,605,790.	2,518,036.	
P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
_					
1		I net assets or fund balances at beginning of year - Part II, column (a), line	30		
	-	st agree with end-of-year figure reported on prior year's return)		1	2,605,790.
2		r amount from Part I, line 27a		2	-87,754.
3		r increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3	• •	4	2,518,036.
		eases not included in line 2 (itemize)		5	0.
<u>6</u>	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		2,518,036.
					Form 990-PF (2011)

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

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

(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))
2010	113,544.	2,639,880.		.043011
2009	108,080.	2,158,045.		.050082
2008	139,698.	2,394,931.		.058331
2007	135,455.	2,858,101.		.047393
2006	144,077.	2,910,821.		.049497
2 Total of line 1, column (d)			2	.248314

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

Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

Multiply line 4 by line 3

8 Enter qualifying distributions from Part XII, line 4

6 Enter 1% of net investment income (1% of Part I, line 27b)

720. 6 127,334.

7 135,720. 8

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.

Form 990-PF (2011)

7 Add lines 5 and 6

		-01724			age 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	- see in	stru	ction	s)
1a	Exempt operating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%			72	<u> 20.</u>
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				0.
	Add lines 1 and 2	ļ		<u> 72</u>	20.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u> </u>			0.
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	 		<u> 72</u>	<u> 20.</u>
6	Credits/Payments:				
	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 395.	1			
	Exempt foreign organizations - tax withheld at source				
	: Tax paid with application for extension of time to file (Form 8868).				
	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d	 		39	<u>95.</u>
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	 			<u>5.</u>
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	 		33	<u>30.</u>
	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 ▶ Refunded ▶ 11 art VII-A Statements Regarding Activities	<u> </u>			
				Yes	No
12	a 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>		165	
	any political campaign? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	_	1a	-	$\frac{x}{x}$
U		-	1b		
	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.		1		
	c) Did the foundation file Form 1120-POL for this year?	ļ			X
	I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	<u> </u>	1c		
u	(1) On the foundation. \blacktriangleright \$ 0. (2) On foundation managers. \blacktriangleright \$ 0.				
	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.		-		
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	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	.	4a		X
		_	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	If "Yes," attach the statement required by General Instruction T	Γ	T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law				
	remain in the governing instrument?	L	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year?	L	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.				
8a	a Enter the states to which the foundation reports or with which it is registered (see instructions)				
	WI				
þ	of 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	L	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	F	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
		Form ^s	5 90-	PF (2	.011)

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Part VII-A Statements Regarding Activities (continued) 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X	orm	990-PF (2011) FRANK G ANDRES CHARITABLE TRUST 5	1-0172	405		Page 5
section 514(b)(18)? If Yes, attach schedule (see instructions) 1 Dot 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) 3 Dot the foundation orang with the public inspection requirements for its annual returns and exemption application? Webstate address > N/A 1 The books are in care of > JASON KRULTZ Telephone no. > 6.08 – 3.72 – 2.131 Total orange of the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Section 4847(a)(1) none-empt charitable trusts fining Form 990-PF in lieu of Form 1441- Check here and enter the amount of trac-evention interest received on accrued during the year 16 At any time during calendar year 2011, do the foundation have an interest in or a signature or other authority over a bank, see the instructions for exceptions and fining requirements for Form 10 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 11 F 90-22.1. If Yes, enter the name of the foreign country > Form 12 F 90-22.1. If Yes, enter the name of the foreign count	Pa	rt VII-A Statements Regarding Activities (continued)				
12 Did the foundation make a distribution to a dison advesed fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Websate address ► N/A 13 The books are une or of ► JASON KRULTZ Located at ► 10.21 SUPERTOR AVENUE, TOMAH, WI 15 Section 497(4) honoexempt charafted trusts filing from 990-FF in les of Form 1041 - Check here and either the amount of tax-exempt interest received or accused during the year 15 Al any time during claindar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If Yes,* enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15 During the year did the foundation (either directly or indirectly): (1) Engage in the sake or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept item 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 remitties the expenses of, a disqualified person? (5) Transfer any immore or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agnet to pay money or groperty of a government official? (Exception, Check Yo' of 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 text study of the tax year degrading desister assistance (see instructions)? (7) Agnet to symptogion or a current notice regarding disaster assistance (see instructions)? (8) Agnet	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
12 Did the foundation make a distribution to a dison advesed fund over which the foundation or a disqualified person had advisory privileges? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Websate address ► N/A 13 The books are une or of ► JASON KRULTZ Located at ► 10.21 SUPERTOR AVENUE, TOMAH, WI 15 Section 497(4) honoexempt charafted trusts filing from 990-FF in les of Form 1041 - Check here and either the amount of tax-exempt interest received or accused during the year 15 Al any time during claindar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If Yes,* enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15 During the year did the foundation (either directly or indirectly): (1) Engage in the sake or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept item 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 remitties the expenses of, a disqualified person? (5) Transfer any immore or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agnet to pay money or groperty of a government official? (Exception, Check Yo' of 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 text study of the tax year degrading desister assistance (see instructions)? (7) Agnet to symptogion or a current notice regarding disaster assistance (see instructions)? (8) Agnet				11		Х
If Yes, attach statement (see instructions) If the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 16 The books are in care of P_JASON_KRULTZ Located at P_JO21_SUPERTOR_AVENUE, TOMAH, WI Seetion 4947(a)(1) none-empt charitable trusts filing from 990-PF in leve of From 1941 - Check here and earlier the amount of trax-eventy interest received on accrued during the year 16. At any time during calendary year 2011, do the foundation have an interest in or a signature or other authority over a bank, securities, or other francial account in a foreign country? Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless any item is checked in the "Yes" i	12		ıleges?			
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X Website address ► N/A 14 The books are in care of ► JASON KRULTZ Telephone mo. ► 60.8 – 37.2 – 21.31 15 Section 487 (61) (1) nonexempt therest received or accrued during the year	-			12		х
Website address ► N/A If the books are in care of ► JASON KRULTZ Located at ► 1021 SUPRIOR AVENUE, TOMAH, WI Section 4947(e)(1) nonexempt characteristic insists fling form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. Alary time during calendary year 2011, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and fling requirements for Form TD F 90-22.1. If Yes,* enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (lefthe directly to indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept in 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? (5) Fransfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any or fine acceptance). (6) Agree to pay money or properly to a government official? (Exception, Check No* if the foundation engage in a prory year may of the acts fail to quality under the exceptions described in Regulations section 4940 (1) and year	13	· · · · · · · · · · · · · · · · · · ·	1		х	
14. The books are in care of ▶ JASON KRULTZ Located at ▶ 10.21 SUPERIOR AVENUE, TOMAH, WI 15. Section 4947(a)(1) nonexempt charitable trusts taing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year A than yim during calendar year 2011, did the foundation have an interest in or a suprature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, if Yes,* enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 10. During the year did the foundation (either directly or indirectly); 11. Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money the sale or exchange, or leasing of property with a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pey compensation to, or pay or reminise the expenses of, a disqualified person? (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? (6) Agree to pay money or property to a government official? (Exception, Check 'No' of the foundation agreed to make a grant to or to employ the official for a period after termsation of government service, it emmanting within 90 days; or company of a possible property on a current notice regarding disaster assistance (see misructions)? Organizations relying on a current notice regarding disaster assistance (see misructions)? Organizations relying on a current notice regarding disaster assistance (see misructions)? Organizations relying on a current notice regarding disaster assistance (see misructions)? Organizations relying on a current notice regarding disaster assistance (see misructions)? If						
tocateral N 1021 SUPERIOR AVENUE, TOMAH, WI Section 4947(a) (1) nonexempt chartable trusts fluing form 990-PF in Neu of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued dumy the year 16. Alary time during calendary year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial scountint or other financial scount in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any frem is checked in the "Yes" column, unless an exception applies. 1a During they set did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Biorrow 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 disqualited person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use or a disqualified person (or make any of either available for the benefit or use or a disqualified person (or make any of either available for the benefit or use or a disqualified person (or make any of either available for the tendation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b Il flamy answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-44(10-3) or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance (see instructions)? 1b Are there any years is lated in 2a for which the	14		608-37	2-2	131	
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16 A lary time durring palendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, see the instructions for exceptions and filing requirements for Form TDF 90-22.1. If Yes, "enter the name of the foreign country! ▶ Part VIII-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 a During the year did the foundation (either directly or indirectly): 1 (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assests to a designating berson (or make any of either available for the benefit or use of a disqualited person)? (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.) b If any answer is "Yes" to 14(1)-60, did any of the acts fall to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations retying on a current notice regarding disaster assistance (see instructions)? Organizations retying on a current notice regarding disaster assistance (see hes here 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? If Yes, list the years a prior of the active discribition formed (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(a)(2)			15	N	/ \	
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		statement - see instructions.)	N/A	2b		
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had not been removed from jeopardy before the first day of the tax year beginning in 2011?			ıat [
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			Form	990-	PF (

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orm 990-PF (2011) FRANK G ANDRES CHARITABL			<u>51-01724</u>	.05 Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F	Required (contin	ued)	
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	ı 4945(e))?	Y	es X No	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire	ectly,		
any voter registration drive?	•	Ye	es 🗶 No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	. 🗀 Ye	es 🗶 No	
(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)?		. \	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	for		
the prevention of cruelty to children or animals?			es X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	ler the exceptions described i			
section 53.4945 or in a current notice regarding disaster assistance (see instru		•	N/A	5b
Organizations relying on a current notice regarding disaster assistance check h			▶	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ined		
expenditure responsibility for the grant?		/A 🔲 🔀	s No	
If "Yes," attach the statement required by Regulations section 53 4945		.,		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to j	• •			
a personal benefit contract?	ouy promisimo on		s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal henefit contract?	ىں ــــــ		6b X
If "Yes" to 6b, file Form 8870.	crsonar benefit contract:		-	The state of the s
·	holtar transaction?		s X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s			<u> </u>	7b
b If "Yes," did the foundation receive any proceeds or have any net income attributed by Information About Officers, Directors, Trusto		nagare Highly		70
Part VIII Paid Employees, and Contractors	es, i dandadon ivia	mayers, rngm	,	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred	account, other allowances
	to position	enter -o-)	compensation	allowalices
SEE STATEMENT 9		10,560.	0.	۸ ا
SEE STATEMENT 3		10,300.	0.	0.
		1		
Componentian of five highest paid ampleyees (ather than those in	luded on line 1). If none	enter INONE II		<u></u>
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE."	(d) Contributions to employee benefit plans	(e) Expense
(a) Name and address of each employee paid more than \$50,000	` hours per week	(c) Compensation	employee benefit plans and deferred	account, other
110175	devoted to position		compensation	allowances
NONE				ļ
				1
				1
				1
				ĺ
		<u> </u>		
Total number of other employees paid over \$50,000			<u> </u>	0

Form **990-PF** (2011)

Form 990-PF (2011) FRANK G ANDRES CHARITABLE TRUST	51-	-0172405	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)			
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) Comp	ensation
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 statistic number of organizations and other beneficiaries served, conferences convened, research papers product	al information such as the ced, etc.	Expenses	
1N/A			
		4	
•		 -	
2		-	
		1	
3			
		_	
		 	
4		-	
	 	-	
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lin	es 1 and 2.	Amount	
1 <u>N/A</u>		_	
		-	
2		 	
		<u> </u> -	
All other program-related investments. See instructions.			
		1	
Total Add lines 1 through 3	•	 	0.

P	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	2,400,054.
	Average of monthly cash balances	1b	2,400,054. 188,239.
	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,588,293.
е	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	2,588,293.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,824.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,549,469.
6	Minimum investment return. Enter 5% of line 5	6	127,473.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	127,473.
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	720.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,753.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4 .	5	126,753.
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	126,753.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		***
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	135,720.
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:		
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	135,720.
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	720.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	135,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies f	or the section

Form **990-PF** (2011)

4940(e) reduction of tax in those years.

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FRANK G ANDRES CHARITABLE TRUST

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,				126,753.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			124,461.	
b Total for prior years:			221/2011	
<u>y</u> vota, ioi pino, yourov		0.		
3 Excess distributions carryover, if any, to 2011:				_
a From 2006				
b From 2007				
¢ From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 135,720.				
a Applied to 2010, but not more than line 2a			124,461.	
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				11,259.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				445 404
be distributed in 2012				115,494.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0			
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006	0			
not applied on line 5 or line 7	0.			_
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009		}		
d Excess from 2010				
e Excess from 2011				

	ANDRES CHA				72405 Page 10
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	*	▶ └	····	
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49)42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 0010	Prior 3 years	(4) 0000	4.5.
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				ļ <u>-</u>	
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 Info			if the foundation	had \$5,000 or mo	ore in assets
at any time during t		ucaons.j			
1 Information Regarding Foundatio		th 00/ - f th - t - t - t - t			EAEN/ED
a List any managers of the foundation wh year (but only if they have contributed n			itributions received by the	toundation before the	ECEMED S
NONE				多 SEI	2 1 2012
b List any managers of the foundation wh	o own 10% or more of th	e stock of a cornoration	(or an equally large ports		
other entity) of which the foundation has	s a 10% or greater interes	st.	i (or air equally large porti	HEN	PHIS, TENN
NONE					110711111
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., F	Programs		
			_	ot 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 b	e addressed:		
SEE STATEMENT 10					
b The form in which applications should b	e submitted and informa	tion and materials they	should include;		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographic	al areas, chardable fields	s. kinds of institutions or a	other factors	_
_ /, / sea letters of immations on awards	., as as goograpmet		., or momonoms, or t		

51-0172405 FRANK G ANDRES CHARITABLE TRUST Page 11 Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to any foundation manager Foundation Purpose of grant or Amount status of contribution Name and address (home or business) or substantial contributor recipient a Paid during the year PROMOTION OF THE ARTS AREA COMMUNITY THEATER N/A OTHER PUBLIC CHARITY IN THE TOMAH AREA 907 KILBOURN AVENUE TOMAH, WI 54660 6,500, ALZHEIMER'S ASSOCIATION N/A OTHER PUBLIC UNRESTRICTED 1523 ROSE STREET, SUITE 8 CHARITY LA CROSSE, WI 54603 1,500. BOYS & GIRLS CLUB OF WEST-CENTRAL N/A OTHER PUBLIC YOUTH EDUCATION CHARITY WISCONSIN 105 WEST MILWAUKEE STREET TOMAH, WI 54660 9,000. CATHOLIC CHARTITIES - DIOCESE LA N/A OTHER PUBLIC VARIOUS CHARITABLE CROSSE CHARITY ACTIVITIES 3710 EAST AVENUE 500. LA CROSSE, WI 54602 CHASING DAYLIGHT ANIMAL SHELTER N/A OTHER PUBLIC ANIMAL PROTECTION CHARITY AGENCY 15560 ST HWY 131 TOMAH WI 54660 1,000, SEE CONTINUATION SHEET(S) **▶** 3a Total 130,000. b Approved for future payment NONE

Total

Form 990-PF (2011) FRANK G ANDE	ES CHARITA	ABLE TRUST		51-0	172405 Page 12
Part XVI-A Analysis of Income-Pr	oducing Activit	ies			
Enter gross amounts unless-otherwise indicated.	Unrelate	d business income	Exclude	ed by section 512, 513, or 514	
•	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code		code	711104111	Tanotion income
a					
b	1		 		
c d			 		
e	l l		 -		
f					
g Fees and contracts from government agencies			<u> </u>		
2 Membership dues and assessments			 		
3 Interest on savings and temporary cash					····
investments			14	10,934.	
4 Dividends and interest from securities			14	10,934. 51,143.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					•
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	ļ				
than inventory			14	13,012.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b			ļļ.		
c					
d			\vdash		
e					·-···
12 Subtotal. Add columns (b), (d), and (e)		0.	LL	75,089.	
13 Total. Add line 12, columns (b), (d), and (e)				13	75,089
(See worksheet in line 13 instructions to verify calculation	ns.)				<u> </u>
Part XVI-B Relationship of Activit	ies to the Acco	mplishment of Ex	empt	Purposes	
Line No. Explain below how each activity for which			contribu	ited importantly to the accomp	olishment of
the foundation's exempt purposes (othe					
8 INVESTMENTS WERE SOI	D TO DISTI	RIBUTE INCOM	E TC	CHARITIES.	
			-		
		 ·		 	
				·	
			-		
					_
					

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FRANK G ANDRES CHARITABLE TRUST

Part 2	XVII Information Regarding Transfers To Exempt Organizations	and Transactions a	and Relationships With Noncha	ritable	<u> </u>	igo io
1 Did	the organization directly or indirectly engage in any of the follow	ving with any other organization	on described in section 501(c) of		Yes	No
	Code (other than section 501(c)(3) organizations) or in section (• •	• •			
	ansfers from the reporting foundation to a noncharitable exempt of					
	Cash	or gamzanon on		1a(1)		X
	Other assets			1a(2)	_	X
				14(2)	-	-23
	ner transactions:			45/43		v
٠,	Sales of assets to a noncharitable exempt organization	•••		1b(1)		X
	Purchases of assets from a noncharitable exempt organization			1b(2)	-	X
	Rental of facilities, equipment, or other assets	•	•	1b(3)		X
	Reimbursement arrangements .	•		1b(4)		X
(5)	Loans or loan guarantees			1b(5)	-	X
(6)	Performance of services or membership or fundraising solicitat	tions		1b(6)	ļ	X
c Sha	arıng of facılıtıes, equipment, mailing lists, other assets, or paid e	employees		. 1c	İ .	X_
d If t	he answer to any of the above is "Yes," complete the following sc	hedule. Column (b) should al	ways show the fair market value of the goods,	other ass	sets,	
or :	services given by the reporting foundation. If the foundation rece	eived less than fair market vali	ue in any transaction or sharing arrangement,	show in		
col	lumn (d) the value of the goods, other assets, or services receive	d.				
a) Line n	no (b) Amount involved (c) Name of noncharital	ble exempt organization	(d) Description of transfers, transactions, and	sharing ar	rangeme	∌nts
	N/A					
-					_	
		****		— —	-	
					_	
					-	
						
			-			
		···-·	<u> </u>			
						
	<u> </u>	 	<u></u>			
2a	the foundation directly or indirectly affiliated with, or related to, o	ne or more tax-exempt organ	izations described			_
ın :	section $501(c)$ of the Code (other than section $501(c)(3)$) or in se	ection 527?	L	Yes	LX	IJNo
b If"	Yes," complete the following schedule.					
	(a) Name of organization	(b) Type of organization	(c) Description of relations	ship		
	N/A					
				•		
					•	
	Under penalties of perjury, I declare that I have examined this return, inclu-			ay the IRS	discuss	thie
Sign	and belief, it is thue, correct, and complete Declaration of preparer (other t	than taxpayer) is based on all inform	ref	tum with th	e prepar	rer
Here		wr 1 2/15/2013	TREASURER	own below X Yes		
	Signature of officer or trustee	Date	Title			
	<u> </u>	signature//	Date Check If PTIN			
	1,100,00	VMaside con	self- employed			
Paid	TEPPTE CAAPDED CDAMEDET	E CARDIDO C		0272	721	
Prep	TERRIE GAARDER, CPATERRI	E GAARDER, C		0373		
Use		תא החב	Films EIN P 41-U	/40/	47	
USE !	<u> </u>	<u> </u>				
	Firm's address ► 435 JULIE STREET					

Form **990-PF** (2011)

(608)372-2177

Phone no.

TOMAH, WI 54660

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor CITY OF TOMAH - AMBULANCE SERVICE N/A OTHER PUBLIC AMBULANCE SERVICE CHARITY 819 SUPERIOR AVENUE 814. TOMAH WI 54660 CITY OF TOMAH - FIRE DEPARTMENT OTHER PUBLIC FIRE DEPARTMENT N/A 819 SUPERIOR AVENUE CHARITY TOMAH WI 54660 2,000. CITY OF TOMAH - KUPPER-RATSCH N/A OTHER PUBLIC SENIOR CENTER 819 SUPERIOR AVENUE CHARITY TOMAH, WI 54660 5,000. CITY OF TOMAH - OUR TOWN TOMAH N/A OTHER PUBLIC BEAUTIFY CITY 819 SUPERIOR AVENUE CHARITY TOMAH, WI 54660 2,600. CITY OF TOMAH - PARKS & RECREATION OTHER PUBLIC PARKS AND RECREATION N/A 819 SUPERIOR AVENUE CHARITY 2,000. TOMAH, WI 54660 CITY OF TOMAH - POLICE DEPARTMENT N/A OTHER PUBLIC POLICE DEPARTMENT 819 SUPERIOR AVENUE CHARITY TOMAH, WI 54660 8,430. CITY OF TOMAH - PUBLIC WORKS N/A OTHER PUBLIC PUBLIC WORKS 819 SUPERIOR AVENUE CHARITY TOMAH WI 54660 1,500. CITY OF TOMAH - TOMAH AREA VETERANS N/A OTHER PUBLIC VETERANS MEMORIAL CHARITY MEMORIAL 819 SUPERIOR AVENUE TOMAH, WI 54660 1,000, CITY OF TOMAH - TOMAH PUBLIC LIBRARY OTHER PUBLIC PUBLIC LIBRARY N/A 819 SUPERIOR AVENUE CHARITY 2,050. TOMAH, WI 54660 FAITH IN ACTION N/A OTHER PUBLIC VOLUNTEER CAREGIVING PO BOX 316 CHARITY PROGRAM 2,616, TOMAH WI 54660 Total from continuation sheets 111,500.

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient **Foundation** Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor FAMILIES FIRST N/A OTHER PUBLIC HELP MONROE COUNTY CHARITY RESIDENTS MEET PO BOX 707 FINANCIAL CHALLENG 1,800, TOMAH, WI 54660 HANDISHOP INDUSTRIES N/A OTHER PUBLIC VOCATIONAL 1411 N SUPERIOR AVENUE CHARITY REHABILITATION TOMAH, WI 54660 SERVICES 13,802, JUNIOR ACHIEVEMENT OF WISCONSIN N/A OTHER PUBLIC YOUTH EDUCATION 505 DEWEY ST SOUTH, SUITE 204 CHARITY EAU CLAIRE, WI 54660 2,000, L.I.F.E. - GOODWILL N/A DTHER PUBLIC CHARITABLE 1001 SUPERIOR AVE CHARITY ORGANIZATION TOMAH, WI 54660 6,500, LIGHT HOUSE ASSEMBLY OF GOD N/A OTHER PUBLIC CHURCH PO BOX 802 CHARITY TOMAH, WI 54660 2,000. MONROE COUNTY AG SOCIETY N/A OTHER PUBLIC PROMOTION OF THE DAIRY CHARITY INDUSTRY PO BOX 908 TOMAH, WI 54660 5,000. N/A FOOD PANTRY NEIGHBOR FOR NEIGHBOR OTHER PUBLIC 1118 WEST VETERANS STREET CHARITY TOMAH, WI 54660 4,000. RIVERFRONT ACTIVITY CENTER, INC. N/A OTHER PUBLIC SERVICES FOR DISABLED INDIVIDUALS 905 KILBOURN AVENUE CHARITY 2,000. TOMAH, WI 54660 SECOND HARVEST FOOD BANK N/A OTHER PUBLIC FOOD PANTRY 2802 DAIRY DRIVE CHARITY MADISON, WI 53718 5,000. TOMAH AREA HISTORICAL SOCIETY N/A OTHER PUBLIC PRESERVE HISTORY OF 1112 SUPERIOR AVENUE CHARITY TOMAH TOMAH, WI 54660 4,000. Total from continuation sheets

Part XV Supplementary Information 3 Grants and Contributions Paid During the			<u> </u>	
Recipient	If recipient is an individual,	<u> </u>		
Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<u> </u>	
TOMAH AREA SCHOOL DISTRICT 129 WEST CLIFTON	N/A	OTHER PUBLIC CHARITY	TOMAH AREA EDUCATIONAL SERVICES	
TOMAH, WI 54660				12,270
TOMAH CONCERT ASSOCIATION	N/A	OTHER PUBLIC	PROMOTION OF THE ARTS	
309 KILBOURN AVENUE TOMAH, WI 54660		CHARITY	IN THE TOMAH AREA	2,000
TOMAH SCHOOL OF CHILDHOOD	N/A	OTHER PUBLIC	PRESCHOOL EDUCATION	
115 WEST LA CROSSE STREET		CHARITY		
TOMAH, WI 54660				2,000
WISCONSIN BADGER CAMP 11815 MUNZ LANE	N/A	OTHER PUBLIC CHARITY	CAMP FOR INDIVIDUALS WITH DEVELOPMENTAL	
PRARIE DU CHIEN, WI 53821		CHARITI	DISABILITIES	2,000
BRAIN INJURY RESOURCE CENTER OF WI	N/A	OTHER PUBLIC	UNRESTRICTED	
5129 WEST FRANKLIN DRIVE		CHARITY		
FRANKLIN, WI 53132			 	750,
	- /-			
BRIGHTER TOMORROWS 1118 W VETERANS STREET	N/A	OTHER PUBLIC CHARITY	UNRESTRICTED	
TOMAH, WI 54660-2914				4,000.
CITY OF TOMAH - TOMAH CHAMBER OF	N/A	OTHER PUBLIC	UNRESTRICTED	
COMMERCE		CHARITY		
901 KILBOURN AVENUE, PO BOX 625 TOMAH, WI 54660				3,000,
MONROE COUNTY CRIME STOPPERS	N/A	OTHER PUBLIC	UNRESTRICTED	
112 S COURT STREET		CHARITY		
SPARTA, WI 54656-1778				3,368,
MONROE COUNTY SAFE COMMUNITY	N/A	OTHER PUBLIC	UNRESTRICTED	
COALITION		CHARITY		
514 HOLLISTER AVENUE TOMAH, WI 54660				3,000,
				-,
THE PARENTING PLACE	N/A	OTHER PUBLIC	UNRESTRICTED	
310 W ELIZABETH STREET		CHARITY		
TOMAH, WI 54660 Total from continuation sheets		<u> </u>		1,000

	Year (Continuation)			
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	status of recipient	contribution	Amount
STERN TECHNICAL COLLEGE	N/A	OTHER PUBLIC	UNRESTRICTED	
0 SEVENTH STREET NORTH		CHARITY		
CROSSE, WI 54601	-			2,00
SCONSIN 4-H FOUNDATION, INC.	N/A	OTHER PUBLIC	UNRESTRICTED	
E PYLE CENTER, 702 LANGDON STREET	,,,	CHARITY		
DISON, WI 53706		_		2,00
				

			_			
INGS A	ND TEM	PORARY C	ASH I	NVESTMENTS	STATEMENT	1
					AMOUNT	
					10,9	34.
, LINE	3, CO	LUMN A			10,9	34.
OS ANI	INTER	EST FROM	SECU	RITIES	STATEMENT	2
	GROSS	AMOUNT			COLUMN (A AMOUNT)
		64,155.	-	13,012.	51,1	<u>4</u> 3.
LN 4		64,155.		13,012.	51,1	43.
	LEGAL	FEES			STATEMENT	3
EXPE	ENSES	NET INV	EST-			
	650.		0.			0.
	650.		0.			0.
AC	CCOUNTI	NG FEES			STATEMENT	4
EXP	ENSES	NET INV	EST-			
	1,422.	* • • • • • • • • • • • • • • • • • • •	0.			0.
	1,422.		0.			0.
	EXPIPER	GROSS GROSS LEGAL (A) EXPENSES PER BOOKS 650. ACCOUNTIN	GROSS AMOUNT GROSS AMOUNT 64,155. LEGAL FEES (A) (B) EXPENSES NET INV PER BOOKS MENT IN 650. ACCOUNTING FEES (A) (B) EXPENSES NET INV ACCOUNTING FEES (A) (B) EXPENSES NET INV ACCOUNTING FEES (A) (B) EXPENSES NET INV ACCOUNTING FEES	CAP GROSS AMOUNT D 64,155. LEGAL FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 650. ACCOUNTING FEES (A) EXPENSES NET INVEST- PER BOOKS MENT INCOME 1,422. (B) ACCOUNTING FEES	GROSS AMOUNT CAPITAL GAINS DIVIDENDS 64,155. 13,012. LEGAL FEES (A) (B) (C) EXPENSES NET INVEST- ADJUSTED NET INCOME 650. 0. ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES (A) (B) (C) ACCOUNTING FEES	AMOUNT 10,9 DS AND INTEREST FROM SECURITIES STATEMENT GROSS AMOUNT 64,155. 13,012. 51,1 LEGAL FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED PURPOSE 650. 0. ACCOUNTING FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED PURPOSE 650. 0. ACCOUNTING FEES STATEMENT (A) EXPENSES NET INVEST- ADJUSTED PURPOSE 650. 1,422. 0.

FORM 990-PF (OTHER PROFES	SIONAL FEES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEE	14,738.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	14,738.	0.		0.	
FORM 990-PF	TAX	ES	S	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAXES FOREIGN TAX	1,600. 723.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,323.	0.		0.	
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
POSTAGE INSURANCE BOND EXPENSE AMORTIZATION MISCELLANEOUS	81. 1,816. 341. 912.	0. 0. 0.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	3,150.	0.		0.	

FORM 990-PF	CORPORATE STOCK	CORPORATE STOCK				
DESCRIPTION		BOOK VALU		FAIR MARKET VALUE		
CORPORATE STOCK		2,345,8	79. 2	,324,35	0.	
OTAL TO FORM 990-PF, PART II, LINE 10B		2,345,8	79. 2	2,324,350.		
	- LIST OF OFFICERS, I		STAT	EMENT	9	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB			
JODY KIEL PO BOX 810 TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.		0.	
CYNTHIA ERDMAN PO BOX 810 TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.		0.	
JASON KRULTZ PO BOX 810 TOMAH, WI 54660	TRUSTEE/SECRET	ARY/TREASURI 2,640.	E 0.		0.	
PETER REICHARDT 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.		0.	
GREG SAVILLE 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE 1.00	880.	0.		0.	
CHRISTINE POKELA 21993 FLEMING AVENUE TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.		0.	
TOTALS INCLUDED ON 990-PF, PA	AGE 6, PART VIII	10,560.	0.		0.	

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRANK G ANDRES CHARITABLE TRUST PO BOX 753

TOMAH, WI 54660

TELEPHONE NUMBER NAME OF GRANT PROGRAM

608-372-2126

FRANK G ANDRES CHARITABLE TRUST

FORM AND CONTENT OF APPLICATIONS

PAPER APPLICATION SHOULD BE COMPLETED AND MAILED TO POST OFFICE BOX.

ANY SUBMISSION DEADLINES

MAY 15, 2012

MAY 15, 2012

RESTRICTIONS AND LIMITATIONS ON AWARDS

DISTRIBUTIONS MADE ONLY FOR CHARITABLE, SCIENTIFIC OR EDUCATIONAL PURPOSES FOR USE WITHIN THE CITY OF TOMAH, WISCONSIN OR IN THE IMMEDIATE VICINITY. DISTRIBUTIONS MADE ONLY TO THE CITY OF TOMAH, POLICAL SUBDIVISION OF THE STATE OF WISCONSIN, OR QUALIFIED NON-PROFIT AND TAX EXEMPT ORGANIZATIONS. DISTRIBUTIONS MADE ONLY TO THE CITY OF TOMAH, POLICAL SUBDIVISION OF THE STATE OF WISCONSIN, OR QUALIFIED NON-PROFIT AND TAX EXEMPT ORGANIZATIONS.

Form 886 (Rev. January Department of the 1 Internal Revenue Ser

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

 If you are filing for an Automatic 3-Month Extension 	n, complete only Pa	irt I and check this box			ightharpoons
If you are filing for an Additional (Not Automatic) 3-			this form).		
Do not complete Part II unless you have already beer					
Electronic filing (e-file). You can electronically file Form	-	·	•		rporation
required to file Form 990-T), or an additional (not autom	•				
of time to file any of the forms listed in Part I or Part II w	oth the exception of	Form 8870, Information Return for	Transfers A	Associated With (Certain
Personal Benefit Contracts, which must be sent to the	•				
visit www.rs gov/efile and click on e-file for Charities &	• •	,		•	•
Part I Automatic 3-Month Extension		ubmit original (no copies ne	eded).		
A corporation required to file Form 990-T and requestin					
Part I only			•		▶ 🔲
All other corporations (including 1120-C filers), partners to file income tax returns.	hips, REMICs, and ti	rusts must use Form 7004 to reques	st an exten	sion of time	
Type or Name of exempt organization or other filer,	see instructions.	•	Employe	r identification nui	mber (EIN) or
print FRANK G ANDRES CHARITZ	יים יים וופיי		X	51-01724	105
File by the		tions		curity number (S	
due date for Number, street, and room or suite no. If a Figure 1001 SUPERIOR AVE P.0	•	_		curry number (Sc) N)
return See City, town or post office, state, and ZIP cod					
TOMAH, WI 54660	ie. i oi a loreigii add	ress, see manuchons.			
Torum, WI 34000				-	
Enter the Return code for the return that this applicatio	n is for (file a separa	te application for each return)			0 4
Enter the field in code for the retain that the application	o tor (iiio a oopara	to application to saon rotally		• •	
Application	Return	Application			Return
Is For	Code	Is For			Code
Form 990	01	Form 990-T (corporation)			07
Form 990-BL	02	Form 1041-A			08
Form 990-EZ	01	Form 4720			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069			
Form 990·T (trust other than above)	06	Form 8870			11 12
JASON KRUI					
 The books are in the care of ► 1021 SUPE 		E - TOMAH, WI 5466	0		
Telephone No ▶ 608-372-2131		FAX No. ▶			
If the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have an office or place of the organization does not have a constant does not have a cons	of business in the Ur				▶ □
If this is for a Group Return, enter the organization's			If this is fo	r the whole aroup	check this
box If it is for part of the group, check this be		· · · · · · · · · · · · · · · · · · ·			
1 I request an automatic 3-month (6 months for a c					
FEBRUARY 15, 2013, to file		· ·		The extension	
is for the organization's return for:	. •	•	_		
calendar year or				RECE	VED (
► X tax year beginning JUL 1, 20:	11 , an	d endingJUN 30, 2012		"L"ILLOEI	AED O
	_			SEP 24	2012
2 If the tax year entered in line 1 is for less than 12	months, check reas	on: Initial return	Final retur		2013
Change in accounting period			j	MEMPHIS.	TENN
•			L	ASSESSED ASSESSED	FIAIA
3a If this application is for Form 990-BL, 990-PF, 990	D-T, 4720, or 6069, e	nter the tentative tax, less any	1		
nonrefundable credits. See instructions			3a	\$	_0.
b If this application is for Form 990-PF, 990-T, 4720), or 6069, enter any	refundable credits and			
estimated tax payments made Include any prior			3b	\$	395.
c Balance due. Subtract line 3b from line 3a. Inclu				<u> </u>	
by using EFTPS (Electronic Federal Tax Payment			3c	\$	0.
Caution. If you are going to make an electronic fund w				EO for payment in	
LHA For Privacy Act and Paperwork Reduction A					(Rev. 1-2012)

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