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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
ANDREAS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
C/O ANDREAS OFFICE PO BOX 3584

Room/suite

City or town, state, and ZIP code  
MANKATO, MN 560023584

H Check type of organization

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

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

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 82,973,497

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify) \_

(Part I, column (d) must be on cash basis.)

A Employer identification number  
41-6017057

B Telephone number (see page 10 of the instructions)  
(507) 345-1233

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,235	1,235		
	4 Dividends and interest from securities. . . . .	1,948,801	1,948,801		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-491,492			
	b Gross sales price for all assets on line 6a 11,894,544				
	7 Capital gain net income (from Part IV , line 2) . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	1,458,544	1,950,036		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .				
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see page 14 of the instructions)	19,948	0		0
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	442	255		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .	20,390	255		0
	25 Contributions, gifts, grants paid . . . . .	4,805,200			4,805,200
	26 Total expenses and disbursements. Add lines 24 and 25	4,825,590	255		4,805,200
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,367,046			
	b Net investment income (if negative, enter -0-)		1,949,781		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	-192,178	-43,865	-43,865
	2	Savings and temporary cash investments . . . . .	6,996,531	5,884,228	5,884,228
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	54,649,114	49,830,904	75,642,247
	c	Investments—corporate bonds (attach schedule). . . . .	5,069,439	1,503,523	1,490,887
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,560,242	57,174,790	82,973,497
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)	-2,786	-24,052	
	23	Total liabilities (add lines 17 through 22) . . . . .	-2,786	-24,052	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,582,314	1,582,314	
	29	Retained earnings, accumulated income, endowment, or other funds	58,980,714	55,616,528	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	60,563,028	57,198,842	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	60,560,242	57,174,790	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	60,563,028
2	Enter amount from Part I, line 27a . . . . .	2	-3,367,046
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,860
4	Add lines 1, 2, and 3 . . . . .	4	57,198,842
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	57,198,842

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-491,492
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	3,542,500	84,099,004	0 042123
2009	3,161,465	74,523,248	0 042423
2008	3,775,287	61,935,784	0 060955
2007	4,108,946	80,570,578	0 050998
2006	2,232,092	84,289,191	0 026481

2	Total of line 1, column (d). . . . .	2	0 222980
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . .	3	0 044596
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	82,431,460
5	Multiply line 4 by line 3. . . . .	5	3,676,113
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	19,498
7	Add lines 5 and 6. . . . .	7	3,695,611
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	4,805,200

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	19,498
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2. . . . .		3	19,498
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	19,498
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	44,000	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	44,000
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	24,502
11		Enter the amount of line 10 to be Credited to 2012 estimated tax  24,502	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation  \$ _____ 0 (2) On foundation managers  \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers  \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)  IA, MN, MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of DEAN WUEBKER Telephone no (507) 345-1233 Located at 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO MN ZIP +4 56001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (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? (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" 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 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions ).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

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

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



Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	76,644,956
b	Average of monthly cash balances. . . . .	1b	7,041,805
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	83,686,761
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	83,686,761
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	1,255,301
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	82,431,460
6	Minimum investment return. Enter 5% of line 5. . . . .	6	4,121,573

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6. . . . .	1	4,121,573
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	19,498
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	19,498
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	4,102,075
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	2,860
5	Add lines 3 and 4. . . . .	5	4,104,935
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	4,104,935

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	4,805,200
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,805,200
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	19,498
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	4,785,702
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				4,104,935
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only. . . . .			837,371	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006. . . . .				
b From 2007. . . . .				
c 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 ▶ \$ 4,805,200				
a Applied to 2010, but not more than line 2a			837,371	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount. . . . .				3,967,829
e Remaining amount distributed out of corpus	0			
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:				
a 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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				137,106
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	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. . . .				

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	4,805,200
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	1,235	
<b>4</b>	Dividends and interest from securities. . . .			14	1,948,801	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	-491,492	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal. Add columns (b), (d), and (e). .		0		1,458,544	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	<b>1,458,544</b>	<b>1,458,544</b>

[illegible]

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

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****		2013-01-07	*****	
	Signature of officer or trustee		Date	Title	
	Paid Preparer's Use Only	Preparer's Signature ▶ DEAN WUEBKER	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00009643
		Firm's name ▶		Firm's EIN ▶	
	Firm's address ▶		Phone no (507) 345-1233		

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☒ Yes ☐ No

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 41-6017057  
**Name:** ANDREAS FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-01
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-02
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-02
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-02
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-02
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-03
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-03
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-07
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-07
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-08
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-08
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-08
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-09
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-09
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-09
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-09
GENERAL ELECTRIC CAPITAL CORPO (US36962GF740)		2005-01-28	2012-02-13
FHLMC REMIC SERIES 3143 ME (FH3143MEC1)		2006-05-31	2012-02-15
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-02-29
FEDERAL HOME LOAN BANKS DEBENT (3133MJQF)		2006-05-10	2012-05-10
FEDERAL HOME LOAN BANKS DEBENT (3133XFJF)		2006-05-10	2012-05-10
ARCH COAL INCORPORATED (ACI)		2006-09-22	2012-05-23
CHESAPEAKE ENERGY CORPORATION (CHK)		2005-06-07	2012-05-23
GENERAL DYNAMICS CORPORATION (GD)		2011-06-10	2012-05-23
CHESAPEAKE ENERGY CORPORATION (CHK)		2005-06-07	2012-05-24
CHESAPEAKE ENERGY CORPORATION (CHK)		2005-10-13	2012-05-24
CHESAPEAKE ENERGY CORPORATION (CHK)		2005-10-19	2012-05-24
CHESAPEAKE ENERGY CORPORATION (CHK)		2005-10-21	2012-05-25
CHESAPEAKE ENERGY CORPORATION (CHK)		2005-11-07	2012-05-29
CHESAPEAKE ENERGY CORPORATION (CHK)		2005-11-10	2012-05-29



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
CHESAPEAKE ENERGY CORPORATION (CHK)		2006-02-13	2012-05-29
FEDERAL HOME LOAN BANKS DEBENT (3133X7FK)		2006-05-10	2012-05-30
CHESAPEAKE ENERGY CORPORATION (CHK)		2006-02-13	2012-05-31
CHESAPEAKE ENERGY CORPORATION (CHK)		2006-06-08	2012-06-07
CHESAPEAKE ENERGY CORPORATION (CHK)		2006-09-22	2012-06-07
WACHOVIA BANK, NATIONAL ASSOCI (US92976GAB77)		2010-02-09	2012-06-29
DIAMOND OFFSHORE DRILLING (DO )		2006-09-12	2012-07-02
DIAMOND OFFSHORE DRILLING (DO )		2010-10-21	2012-07-02
CVS CAREMARK CORPORATION (CVS)		2006-07-13	2012-07-19
CVS CAREMARK CORPORATION (CVS)		2006-07-13	2012-07-19
CVS CAREMARK CORPORATION (CVS)		2006-11-20	2012-07-19
CVS CAREMARK CORPORATION (CVS)		2006-11-20	2012-07-19
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-10-24	2012-07-30
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2005-12-30	2012-07-30
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2006-01-31	2012-07-30
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2006-02-28	2012-07-30
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2006-03-31	2012-07-30
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2006-04-28	2012-07-30
CLIFFS NATURAL RESOURCES (CLF)		2011-03-15	2012-07-30
CLIFFS NATURAL RESOURCES (CLF)		2011-03-16	2012-07-30
CLIFFS NATURAL RESOURCES (CLF)		2011-08-05	2012-07-30
ORACLE CORPORATION (ORCL)		2005-03-29	2012-07-30
ORACLE CORPORATION (ORCL)		2005-03-29	2012-07-30
WALTER ENERGY INCORPORATED (WLT)		2012-05-23	2012-07-30
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2006-04-28	2012-08-01
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2007-10-11	2012-08-01
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2007-10-11	2012-08-01
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2007-10-11	2012-08-03
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2007-10-11	2012-08-03
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2007-10-22	2012-08-03

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
BLACKROCK GLOBAL OPP EQTY TR (BOE)		2007-11-21	2012-08-03
WHIRLPOOL CORPORATION (WHR)		2011-11-04	2012-08-06
WHIRLPOOL CORPORATION (WHR)		2011-11-04	2012-08-07
ORACLE CORPORATION (ORCL)		2005-03-29	2012-08-24
ORACLE CORPORATION (ORCL)		2005-03-29	2012-08-27
EXELON CORPORATION (EXC)		2011-08-09	2012-09-04
ORACLE CORPORATION (ORCL)		2005-03-29	2012-09-06
NAVISTAR INTERNATIONAL (NAV)		2011-08-09	2012-09-07
NAVISTAR INTERNATIONAL (NAV)		2011-08-09	2012-09-07
NAVISTAR INTERNATIONAL (NAV)		2011-08-10	2012-09-07
NAVISTAR INTERNATIONAL (NAV)		2011-08-10	2012-09-10
NAVISTAR INTERNATIONAL (NAV)		2011-09-22	2012-09-10
NAVISTAR INTERNATIONAL (NAV)		2011-09-22	2012-09-10
NAVISTAR INTERNATIONAL (NAV)		2011-09-22	2012-09-11
NAVISTAR INTERNATIONAL (NAV)		2011-09-30	2012-09-11
NAVISTAR INTERNATIONAL (NAV)		2011-10-03	2012-09-11
ORACLE CORPORATION (ORCL)		2005-04-14	2012-09-17
ENCANA CORPORATION (CANADA) (ECA)		2011-08-03	2012-09-20
ENCANA CORPORATION (CANADA) (ECA)		2011-08-04	2012-09-20
ENCANA CORPORATION (CANADA) (ECA)		2011-08-04	2012-09-20
ENCANA CORPORATION (CANADA) (ECA)		2011-08-05	2012-09-20
BP PLC SPONSORED ADR (BP)		2011-03-17	2012-09-25
EXELON CORPORATION (EXC)		2012-05-29	2012-09-25
BP PLC SPONSORED ADR (BP)		2011-03-17	2012-09-26
NORFOLK SOUTHERN CORPORATION (NSC)		2012-02-01	2012-10-09
NORFOLK SOUTHERN CORPORATION (NSC)		2012-02-07	2012-10-09
MICROSOFT CORPORATION (MSFT)		2005-08-10	2012-11-06
NORFOLK SOUTHERN CORPORATION (NSC)		2012-02-13	2012-11-07
NORFOLK SOUTHERN CORPORATION (NSC)		2012-02-14	2012-11-07
NORFOLK SOUTHERN CORPORATION (NSC)		2012-02-15	2012-11-07

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
NORFOLK SOUTHERN CORPORATION (NSC)		2012-02-15	2012-11-07
EATON CORPORATION (ETNOLD)		2012-07-19	2012-11-30
EATON CORPORATION (ETNOLD)		2012-07-20	2012-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76,069		115,778	-39,709
30,666		46,311	-15,645
30,729		46,311	-15,582
30,829		46,311	-15,482
30,929		46,311	-15,382
31,144		46,311	-15,167
31,149		46,311	-15,162
31,224		46,311	-15,087
31,329		46,311	-14,982
31,424		46,311	-14,887
31,529		46,311	-14,782
16,163		23,665	-7,502
15,511		22,646	-7,135
31,729		46,311	-14,582
31,829		46,311	-14,482
31,929		46,311	-14,382
265,000		264,610	390
5,227		5,188	39
30,924		46,311	-15,387
1,189,145		1,001,605	187,540
1,182,995		999,540	183,455
179,116		699,847	-520,731
74,818		105,178	-30,360
253,767		278,742	-24,975
76,068		105,178	-29,110
77,323		154,180	-76,857
78,573		149,680	-71,107
79,818		145,180	-65,362
82,818		140,180	-57,362
82,823		133,930	-51,107

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83,573		145,178	-61,605
1,097,237		998,649	98,588
84,818		145,178	-60,360
90,071		140,179	-50,108
90,071		144,404	-54,333
260,570		255,508	5,062
146,894		175,078	-28,184
293,787		352,652	-58,865
229,815		160,927	68,888
229,820		160,927	68,893
229,820		142,652	87,168
230,070		142,652	87,418
51,637		87,829	-36,192
3,992		6,799	-2,807
3,988		6,870	-2,882
3,882		6,942	-3,060
3,917		6,991	-3,074
653		1,215	-562
57,621		126,357	-68,736
19,207		43,022	-23,815
76,828		147,040	-70,212
152,421		61,925	90,496
304,843		124,855	179,988
116,177		169,877	-53,700
3,154		5,848	-2,694
40,774		78,052	-37,278
21,494		40,880	-19,386
2,896		5,509	-2,613
16,444		31,159	-14,715
13,096		23,867	-10,771

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,926		73,325	-32,399
56,550		41,241	15,309
297,369		216,513	80,856
158,917		61,925	96,992
159,816		61,425	98,391
360,747		399,023	-38,276
162,316		61,425	100,891
49,492		77,890	-28,398
49,492		74,070	-24,578
49,492		70,755	-21,263
49,927		70,070	-20,143
49,927		68,075	-18,148
24,963		33,035	-8,072
24,386		33,035	-8,649
48,772		64,075	-15,303
48,772		62,075	-13,303
164,816		60,928	103,888
44,593		56,075	-11,482
22,297		27,037	-4,740
22,464		27,037	-4,573
44,929		52,075	-7,146
217,219		220,975	-3,756
357,141		368,350	-11,209
213,432		220,975	-7,543
66,741		73,040	-6,299
66,741		72,040	-5,299
149,817		136,278	13,539
60,217		71,040	-10,823
60,217		70,040	-9,823
60,217		69,040	-8,823

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,217		68,035	-7,818
259,725		196,932	62,793
259,730		195,680	64,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-39,709
			-15,645
			-15,582
			-15,482
			-15,382
			-15,167
			-15,162
			-15,087
			-14,982
			-14,887
			-14,782
			-7,502
			-7,135
			-14,582
			-14,482
			-14,382
			390
			39
			-15,387
			187,540
			183,455
			-520,731
			-30,360
			-24,975
			-29,110
			-76,857
			-71,107
			-65,362
			-57,362
			-51,107



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61,605
			98,588
			-60,360
			-50,108
			-54,333
			5,062
			-28,184
			-58,865
			68,888
			68,893
			87,168
			87,418
			-36,192
			-2,807
			-2,882
			-3,060
			-3,074
			-562
			-68,736
			-23,815
			-70,212
			90,496
			179,988
			-53,700
			-2,694
			-37,278
			-19,386
			-2,613
			-14,715
			-10,771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32,399
			15,309
			80,856
			96,992
			98,391
			-38,276
			100,891
			-28,398
			-24,578
			-21,263
			-20,143
			-18,148
			-8,072
			-8,649
			-15,303
			-13,303
			103,888
			-11,482
			-4,740
			-4,573
			-7,146
			-3,756
			-11,209
			-7,543
			-6,299
			-5,299
			13,539
			-10,823
			-9,823
			-8,823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7,818
			62,793
			64,050

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

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

**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

MICHAEL ANDREAS
D O ANDREAS

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
AM RED CROSS-MID-ILLINOIS CHAPTER2674 N MAIN STREET DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,500
AMERICAN RED CROSS2674 NORTH MAIN STREET DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
AMERICANS FOR OXFORD INC500 5TH AVENUE FL 32 NEW YORK,NY 10110	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
ANIMAL MEDICAL CENTER510 E 62ND STREET NEW YORK,NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
ANNUNCIATION GREEK ORTHODOX CHURCH570 UNION STREET DECATUR,MN 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
ARCHBISHOP CARROLL HIGH SCHOOL4300 HAREWOOD ROAD NE WASHINGTON,DC 22017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
ARCHDIOCESE OF BALTIMORE320 CATHEDRAL STREET BALTIMORE,MD 21201	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
ARCHDIOCESE OF WASHINGTON 5001 EASTERN AVENUE HYATTSVILLE,MD 20781	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	75,000
ART 21286 SPRING STREET SUITE 405 NEW YORK,NY 10022	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
AVALON EDUCATION GROUP INC 200 W DIAMOND AVENUE GAITHERSBURG,MD 20877	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
AVE MARIA UNIVERSITY INC5050 AVE MARIA BLVD AVE MARIA,FL 34142	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
BABY TALK500 EAST LAKE SHORE DR DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BAL HARBOUR ROTARYPO BOX 546461 SURFSIDE,FL 33154	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BARRY UNIVERSITY11300 NORTHEAST SECOND AVE MIAMI SHORES,FL 33161	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000,000
BETHESDA COMMUNITY SCHOOL 7500 HONEYWELL LANE BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,500
BIG BROTHERS BIG SISTERS OF MACON COUNT117 N MAIN STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BOSTON COLLEGE TRUSTEES140 COMMONWEALTH CHESTNUT HILL,MA 02167	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BOSTON UNIVERSITY881 COMMONWEALTH AVE - 4TH FL BOSTON,MA 02215	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200,000
BOY SCOUTS OF AMERICA COUNCIL262 W PRAIRIE AVE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,500
BOYS AND GIRLS CLUB OF DECATUR859 NORTH JASPER DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
BREHM PREPARATORY SCHOOL 1245 E GRAND AVE CARBONDALE,IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
BUCKINGHAM BROWNE & NICHOLS SCH80 GERRYS LANDING ROAD CAMBRIDGE,MA 02138	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BUCKLEY SCHOOL113 E 73RD STREET NEW YORK,NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CATHOLIC CHARITIES924 G STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	73,500
CATHOLIC CHARITIESDIOCESE OF SPRINGFIEL1625 W WASHINGTON STREET SPRINGFIELD,IL 62702	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
CATHOLIC DISTANCE UNIVERSITY120 EAST COLONIAL HIGHWAY HAMILTON,VA 20158	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC UNIVERSITY OF AMERICA620 MICHIGAN AVENUE WASHINGTON,DC 20064	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	85,000
CHADDOCK CHILDREN'S FOUNDATION205 S 24TH STREET QUINCY,IL 62301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
CHESHIRE PROJECT-ZENO MOUNTIAN CAMP950 ZENO ROAD LINCOLN,VT 05443	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S MUSEUM OF ILLINOIS55 S COUNTRY CLUB ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CHRIST CHILD SOCIETY INC5101 WISCONSIN AVE N W WASHINGTON,DC 20016	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CHURCH BY THE SEA501 96TH STREET BAL HARBOUR,FL 33154	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
COALITION FOR THE HOMELESS129 FULTON ST NEWYORK,NY 10038	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300,000
COMMUNITY FOUNDATION OF DECATUR125 N WATER STREET SUITE 200 DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	167,798
COMMUNITY HEALTH IMPROVEMENT CENTER2905 NORTH MAIN DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
COTTEY COLLEGE1000 WAUSTIN BLVD NEVADA,MO 64772	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
DC CENTRAL KITCHEN INC425 SECOND STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DECATUR & MACON CO ANIMAL SHELTERPO BOX 633 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
DECATUR & MACON CO ANIMAL SHELTERPO BOX 633 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,550
DECATUR AREA ARTS COUNCIL125 N WATER STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
DECATUR AREA CRIMESTOPPERS PO BOX 34 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
DECATUR CARES RESCUE MINISTRIESPO BOX 1215 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	8,000
DECATUR CHRISTIAN SCHOOLS137 SOUTH GRANT ST FORSYTH,IL 62535	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
DECATUR DAY CARE CENTER2075 E LAKESHORE DR DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DECATUR MACON COUNTY OPPORTUNITIES1122 E MARIETTA STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DECATUR MEMORIAL HOSPITAL2300 NORTH EDWARD ST DECATUR,IL 62529	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,100
DECATUR PARK FOUNDATION620 E RIVERSIDE AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DECATUR PARKS FOUNDATION620 E RIVERSIDE AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	65,100
DECATUR PUBLIC LIBRARY130 NORTH FRANKLIN DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
DIOCESE OF WHEELING-CHARLSTON130 BYRON STREET WHEELING,WV 26003	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DOMINICAN COLLEGE470 WESTERN HWY ORANGEBURG,NY 10962	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
DON BOSCO CRISTO HIGH SCHOOL1010 LARCH AVE TAKOMA PARK,MD 20912	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	57,000
DOVE INC788 E CLAY STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DUKE UNIVERSITY324 BLACKWELL ST SUITE 920 DURHAM,NC 27708	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
EASTER SEALS OF CENTRAL ILLINOIS2715 N 27TH ST DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
EPIPHANY CATHOLIC CHURCH2712 DUMBARTON ST NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
EXTENDED HANDS321 E LEAFLAND AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
FAITH & FAMILY FOUNDATION15164 BERLIN TURNPIKE PURCELLVILLE,PA 20132	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
FIRST CHRISTIAN CHURCH3350 NORTH MACARTHUR ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
FIRST PRESBYTERIAN CHURCH 308 SOUTH 8TH SALINA,IL 67401	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
FRANCISCAN MONASTERY USA INC1400 QUINCY ST NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,200
FRIENDS OF WLRN INC169 E FLAGLER STREET STE 1400 MAIMI,FL 33121	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
FUTURES UNLIMITED250 WEST WILLIAM DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
GALLERY 510 ARTS GUILD LTD 160 E MAIN ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
GEORGETOWN VISITATION SCHOOL1524 35TH ST NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	9,000
GIRL SCOUTS OF CENTRAL IL 3020 BAKER DRIVE SPRINGFIELD,IL 62703	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
GLOBAL KIDS137 EAST 25TH STREET NEWYORK,NY 10010	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	120,000
GOD'S SHELTER OF LOVE INC925 N UNION STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
GONZAGA COLLEGE HIGH SCHOOL19 EYE STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
GOOD SAMARITAN INN543 N WATER DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
GOVERNOR OGLESBY MANSION INC421 WEST WILLIAM ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
GRACE UNITED METHODIST CHURCH901 N MAIN ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
GREEK ORTHODOX METROPOLIS OF CHICAGO40 EAST BURTON PLACE CHICAGO,IL 60610	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
GROWING STRONG SEXUAL ASSAULT CENTER240 WET PRAIRIE AVE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
HABITAT FOR HUMANITY INTLPO BOX 832 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
HANDS OF JESUS244 W LEAFLAND AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,500
HERITAGE BEHAVIORAL HEALTH CENTERPO BOX 710 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
HOMeward BOUND PET SHELTER INC1720 HUSTON DRIVE DECATUR,IL 62524	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
JAMES MILLIKIN HOMESTEAD INC 125 N PINE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
JOHN CARROLL SOCIETY5001 EASTERN AVENUE WASHINGTON,DC 20782	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
JUNIOR ACHIEVEMENT OF DECATUR310 W WILLIAMS STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
KENNEDY CENTER2700 F STREET NW WASHINGTON,DC 20566	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	8,000
KNIGHTS OF COLUMBUS1 COLUMBUS PLAZA NEW HAVEN,CT 06510	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
KNIGHTS OF COLUMBUS400 N WHITETAIL CIRCLE DECATUR,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
LANDMARK WEST45 W 67TH ST NEWYORK,NY 10023	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
LITTLE WORKERS OF SACRED HEART3620 15TH STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
LUTHERAN SCHOOL ASSOCIATION2001 EAST MOUND ROAD DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
LYNN UNIVERSITY3601 NORTH MILITARY TRAIL BOCA RATON,FL 33431	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
MACKINTOSH ACADEMY7018 S PRINCE STREET LITTLETON,CO 80120	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	75,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
MACON COUNTY CASA140 S WATER STREET SUITE 100 DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,500
MACON COUNTY HISTORICAL SOCIETY5580 NORTH FORK ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
MACON RESOURCES INC2121 HUBBARD AVE DECATUR,IL 62524	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
MALTA HOUSE5430 GROSVENOR LANE SUITE 210 BETHESDA,MN 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MATER DEI SCHOOL9600 SEVEN LOCKS RD BETHESDA,MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	70,000
MERCY CENTER FOUNDATION USA6124 MACARTHUR BLVD BETHESDA,MD 20816	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
MILLIKIN UNIVERSITY1184 W MAIN ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,500
MISSIONARIES OF CHARITY2800 OTIS STREET NE WASHINTON,DC 20018	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	80,000
MOUNT ST MARY'S SEMINARY 16300 OLD EMMITSBURG RD EMMITSBURG,MD 21727	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
MT SINAI MEDICAL CENTER FNDD 4300 ALTON ROAD MIAMI BEACH,FL 33140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
MT ZION FOUNDATION QUALITY EDUCATIONPO BOX 31 MT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,352
MT ZION HIGH SCHOOL305 S HENDERSON MT ZION,IL 68549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
NATL SHRINE IMMACULATE CONCEPT400 MICHIGAN AVENUE NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
NEW DAY COMMUNITY CHURCH 4191 N GREENSWITCH ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
NEW LIFE PREGNANCY CENTER 1698 E PERSHING ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
NEWMAN CATHOLIC STUDENT CENTER2210 F STREET NW WASHINGTON,DC 20037	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
NORTHEAST COMMUNITY FUND 825 N WATER ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
NOTRE DAME UNIVERSITY731 GRACE HALL NOTRE DAME,IN 46556	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ORDER OF MALTA1730 M STREET NW 403 WASHINGTON,DC 20036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
OUR LADY OF LOURDES SCHOOL 7500 PEARL STREET BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
OUR LADY OF MERCY SCHOOL 9222 KENTSDALE DRIVE POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
PLANNED PARENTHOOD OF NEW YORK26 BLEECKER STREET NEW YORK,NY 10012	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PONTIFICAL NORTH AMERICAN COLLEGE3211 4TH STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
POTOMAC COMMUNITY RESOURCES9200 KENTSDALE ROAD POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	60,000
PRAIRIE FLOWER MONTESSORI SCHOOL3130 TURPIN ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PROVIDENCE HEALTH FOUNDATION1150 VARNUM STREET NORTH WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
PURDUE UNIVERSITY850 BEERING DR WEST LAFAYETTE,IN 47907	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
QUINCY NOTRE DAME HIGH SCHOOLPO BOX 1014 QUINCY,IL 62301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	250
RARE CENTER1840 WILSON BLVD ARLINGTON,VA 22201	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	60,000
RICHLAND COMMUNITY COLLEGE ONE COLLEGE PARK DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SACRED HEART SCHOOLS6250 NORTH SHERATON ROAD CHICAGO,IL 60657	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	250
SAN MIGUEL SCHOOL2607 MILITARY ROAD NW WASHINGTON,DC 20015	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SAVE THE CHILDREN2000 L STREET SUITE 500 WASHINGTON,DC 06881	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SCHOOL FOR FIELD STUDIES10 FEDERAL STREET SUITE 24 SALEM,MA 01970	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	301,000
SEARCH AND CARE1844 SECOND AVE NEW YORK,NY 10128	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SHATTUCK ST MARY'S SCHOOL 1000 SHUMWAY AVE FAIRBAULT,MN 55021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
SHEPHERD FOUNDATION11200 ROCKVILLE PIKE STE 410-A ROCKVILLE,MD 20852	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
SIU FOUNDATIONSIU MAILCODE 4429 CARBONDALE,IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
SPECIAL OLYMPICS ILLINOIS605 E WILLOW ST NORMAL,IL 61761	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,500
ST ANN'S INFANT & MATERNITY HOME4901 EASTERN AVE HYATTSVILLE,MD 20782	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ST LOUIS CHILDRENS HOSPITAL 4353 CLAYTON AVENUE ST LOUIS,MO 63110	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
ST LUKE INSTITUTE INC8901 NEW HAMPSHIRE AVE SILVER SPRING,MD 20903	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ST MARY'S CATHEDRAL SCHOOL 7525 NW 2ND AVENUE MIAMI,FL 33150	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
ST NICHOLAS CHURCH4967 FOREST PARK AVENUE ST LOUIS,MO 63106	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
ST JOHN'S EPISCOPAL CHURCH 130 WEL DORADO DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100
ST LOUIS UNIVERSITY221 NORTH GRAND BLVD ST LOUIS,MO 63103	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
ST MARY'S HOSPITAL1800 EAST LAKE SHORE DRIVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	202,000
ST PATRICK CENTER800 N TUCKER BLVD ST LOUIS,MO 63191	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
ST TERESA EDUCATIONAL FNDT 2700 N WATER DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	36,200
STONERIDGE SCHOOL OF THE SACRED HEART9101 ROCKVILLE PIKE BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SUPPORT OUR AGING RELIGOUS (SOAR)3025 4TH STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SUSAN B KOMEN BREAST CANCER 4700 N UNIVERSITY ST PEORIA,IL 61614	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
SYMPHONY ORCHESTRA GUILD OF DECATURPO BOX 1541 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
TAMPA GENERAL HOSPITAL FNDT PO BOX 1289 TAMPA,FL 33601	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
TEEN CHALLENGE OF ILLINOIS 151 WPRAIRIE AVE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
TEEN EMPOWERMENT48 RUTLEND ST BOSTON,MA 02118	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
THE BROWNING SCHOOL52 EAST 62ND STREET NEW YORK,NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
THE GABRIEL NETWORK2137 DEFENSE HWY SUITE 9C GROFTON,MD 21114	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
THEATRE 7PO BOX 972 DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
TRICKLE UP PROGRAM INC104 W 27TH STREET 12TH FLOOR NEW YORK,NY 10001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TSNESAFE HAVEN89 SOUTH STREET STE 700 BOSTON,MA 02111	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
UNITED CEREBAL PALSY LAND OF LINCOLN101 N 16TH ST SPRINGFIELD,IL 62703	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
UNITED WAY OF DECATUR202 EAST ELDORADO ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
WASHINGTON MIDDLE SCHOOL FOR GIRLS1901 MISSISSIPPI AVENUE WASHINGTON,DC 20020	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
WEBSTER-CANTRELL HALL1942 EAST CANTRELL DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,100
YMCA220 W MCKINLEY AVE DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
YOUNG PEOPLE'S LEADERSHIP FOUNDATIONPO BOX 7050 MILLER PLACE,NY 10022	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
YOUTH ADVOCATE PROGRAM INC 202 EAST ELDORADO DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
<b>Total . . . . .</b>				<b>4,805,200</b>

**TY 2011 General Explanation Attachment****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

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

**TY 2011 Investments Corporate  
Bonds Schedule****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
THE BEAR STEARNS COMPANIES INC. MTN ISIN US07387EAJ64 4.3500% DUE 07/15/2013	231,146	223,278
THE BEAR STEARNS COMPANIES INC. MTN ISIN US07387EBT38 4.7500% DUE 10/15/2013	26,381	25,532
GENERAL ELECTRIC CAPITAL CORPORATION MTN ISIN US36962GK864 4.7500% DUE 09/15	156,641	160,764
THE GOLDMAN SACHS GROUP, INC. NTS ISIN US38141GEA85 5.1250% DUE 01/15/2015	211,737	215,128
JPMORGAN CHASE & CO. NTS ISIN US46625HHN35 4.6500% DUE 06/01/2014	159,755	158,415
JPMORGAN CHASE & CO. NTS ISIN US46625HHP82 3.7000% DUE 01/20/2015	151,998	157,043
NOVARTIS CAPITAL CORPORATION NTS ISIN US66989HAC25 2.9000% DUE 04/24/2015	99,536	105,680
PRINCIPAL LIFE INCOME FUNDINGS TRUST MTN ISIN US74254PYE68 5.3000% DUE 04/24	90,849	86,601
PROTECTIVE LIFE INSURANCE COMPANY MTN ISIN US74367CFN02 5.0000% DUE 05/15/20	211,005	203,254
WACHOVIA CORPORATION MTN ISIN US92976WBA36 5.7000% DUE 08/01/2013	164,475	155,192

TY 2011 Investments Corporate  
 Stock Schedule

Name: ANDREAS FOUNDATION  
 EIN: 41-6017057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	2,030,740	2,364,700
AFLAC INCORPORATED	954,908	1,324,750
AMERICA MOVIL SAB DE CV SPON ADR L SHS	780,935	1,759,814
APACHE CORPORATION	1,265,789	1,541,800
ARCHER DANIELS MIDLAND COMPANY	2,397,891	3,204,000
ARCTIC CAT INCORPORATED	66,080	75,260
ARM HLDGS PLC SPONSORED ADR	57,075	74,640
BP PLC SPONSORED ADR	662,925	626,400
BRISTOL MYERS SQUIBB COMPANY	194,214	228,410
BUNGE LIMITED	1,201,925	1,829,000
CAMPBELL SOUP COMPANY	1,910,164	2,388,750
CANADIAN NATL RY COMPANY	1,326,860	3,147,830
CATERPILLAR INCORPORATED DEL	3,421,022	4,006,280
CELANESE CORPORATION DEL COM SER A	438,440	492,480
COMCAST CORPORATION NEW CLASS A	1,010,105	2,231,700
CONAGRA FOODS INCORPORATED	381,705	597,200
CSX CORPORATION	1,517,992	3,853,200
CUMMINS INCORPORATED	2,853,959	3,042,960
CVS CAREMARK CORPORATION	367,905	465,100
DEERE & COMPANY	1,726,193	4,370,600
DISNEY WALT COMPANY COM DISNEY	1,418,915	2,483,000
DOW CHEMICAL COMPANY	854,576	845,320
DUKE ENERGY CORPORATION NEW COM NEW	457,808	638,200
ENCANA CORPORATION	383,346	348,640
ENERGY TRANSFER EQUITY L P COM UT LTD PTN	279,255	454,700
ENSCO PLC SHS CLASS A	465,183	582,300
EXXON MOBIL CORPORATION	1,875,506	2,820,480
FIDELITY NATL INFORMATION SVCS	907,470	1,263,067
FREEPORT-MCMORAN COPPER & GOLD	780,202	858,220
GENERAL DYNAMICS CORPORATION	770,579	731,500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HEINZ H J COMPANY	1,114,519	1,753,800
HONEYWELL INTERNATIONAL INCORPORATED	1,295,966	2,300,979
INGREDION INCORPORATED	1,116,661	2,533,050
INTERNATIONAL BUSINESS MACHINES	770,283	1,900,700
JOY GLOBAL INCORPORATED	560,866	569,900
KANSAS CITY SOUTHERN COM NEW	188,515	234,450
LOCKHEED MARTIN CORPORATION	1,051,485	1,399,500
MARATHON PETE CORPORATION	274,560	297,700
MERCK & COMPANY INCORPORATED NEW	301,650	766,434
MICROSOFT CORPORATION	1,518,098	1,729,975
NORFOLK SOUTHERN CORPORATION	261,690	241,520
OLIN CORPORATION COM PAR \$1	952,955	1,162,953
ORACLE CORPORATION	180,583	482,625
PHILLIPS 66	546,360	785,550
POLARIS INDUSTRIES INCORPORATED	697,944	3,392,400
QUALCOMM INCORPORATED	380,237	413,530
RAYMOND JAMES FINANCIAL INCORPORATED	451,825	755,000
RAYTHEON COMPANY COM NEW	772,980	856,950
SANDERSON FARMS INCORPORATED	615,716	959,400
SPECTRA ENERGY CORPORATION	1,479,258	1,956,500
STERLING BANCORP	358,445	443,787
TATE & LYLE PLC ORD PAR 25P	14,555	24,754
UNION PAC CORPORATION	322,677	368,340
WALGREEN COMPANY	514,680	508,650
WESTPORT INNOVATIONS INCORPORATED COM NEW	553,215	525,000
WINDSTREAM CORPORATION	775,514	628,499

**TY 2011 Other Expenses Schedule****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	255	255		0
IRS UNDERPAYMENT INTEREST	187	0		0



**TY 2011 Other Increases Schedule**

**Name:** ANDREAS FOUNDATION

**EIN:** 41-6017057

Description	Amount
RECOVERY OF PRIOR DISTRIBUTIONS	2,860

**TY 2011 Other Liabilities Schedule**

**Name:** ANDREAS FOUNDATION

**EIN:** 41-6017057

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	-2,786	-24,052

**TY 2011 Taxes Schedule****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	19,948	0		0