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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 12-01-2013 , and ending 11-30-2014

Name of foundation ANDREAS FOUNDATION		A Employer identification number 41-6017057	
Number and street (or P O box number if mail is not delivered to street address) C/O ANDREAS OFFICE PO BOX 3584		Room/suite	B Telephone number (see instructions) (507) 345-1233
City or town, state or province, country, and ZIP or foreign postal code MANKATO, MN 560023584		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 112,100,144		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,019	1,019		
	4 Dividends and interest from securities.	2,006,556	2,006,556		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	7,364,500			
	b Gross sales price for all assets on line 6a 24,619,355				
	7 Capital gain net income (from Part IV, line 2) . . .		7,364,500		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	9,372,075	9,372,075		
	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)	 1,298	1,298		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 187,416	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	188,714	1,298		0
	25 Contributions, gifts, grants paid	4,282,900			4,282,900
	26 Total expenses and disbursements. Add lines 24 and 25	4,471,614	1,298		4,282,900
	27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements		4,900,461			
b Net investment income (if negative, enter -0-)			9,370,777		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	285,420	-48,307	-48,307
	2	Savings and temporary cash investments	12,251,367	8,880,098	8,880,098
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	45,520,918	55,043,740	103,268,353
	c	Investments—corporate bonds (attach schedule).	779,665		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,837,370	63,875,531	112,100,144	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	-15,284	22,416	
	23	Total liabilities (add lines 17 through 22)	-15,284	22,416	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,582,314	1,582,314	
	29	Retained earnings, accumulated income, endowment, or other funds	57,270,340	62,270,801	
	30	Total net assets or fund balances (see page 17 of the instructions)	58,852,654	63,853,115	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	58,837,370	63,875,531	

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	58,852,654
2	Enter amount from Part I, line 27a	2	4,900,461
3	Other increases not included in line 2 (itemize) ▶ _____	3	100,000
4	Add lines 1, 2, and 3	4	63,853,115
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	63,853,115

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	7,364,500
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

(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))
2012	3,575,707	90,149,987	0 039664
2011	4,785,702	82,431,460	0 058057
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

2	Total of line 1, column (d).	2	0 243222
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 048644
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	104,608,829
5	Multiply line 4 by line 3.	5	5,088,592
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	93,708
7	Add lines 5 and 6.	7	5,182,300
8	Enter qualifying distributions from Part XII, line 4. 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	8	4,282,900

Part VI Excise 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		1	187,416		
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 type="checkbox"/> and enter 1% of Part I, line 27b		2	0		
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-)				3	187,416
3 Add lines 1 and 2.				4	0
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	187,416		
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6a	165,000		
6 Credits/Payments					
a 2013 estimated tax payments and 2012 overpayment credited to 2013					
b Exempt foreign organizations—tax withheld at source					
c Tax paid with application for extension of time to file (Form 8868)					
d Backup withholding erroneously withheld		6b			
		6c			
		6d			
7 Total credits and payments Add lines 6a through 6d.		7	165,000		
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	22,416		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation .</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of DEAN WUEBKER Telephone no (507) 345-1233 Located at 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO MN ZIP+4 56001			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See 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.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	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))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

0

Part VIII

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 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	97,527,796
b	Average of monthly cash balances.	1b	8,674,061
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	106,201,857
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	106,201,857
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,593,028
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	104,608,829
6	Minimum investment return. Enter 5% of line 5.	6	5,230,441

Part XI

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

1	Minimum investment return from Part X, line 6.	1	5,230,441
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	187,416
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	187,416
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,043,025
4	Recoveries of amounts treated as qualifying distributions.	4	100,000
5	Add lines 3 and 4.	5	5,143,025
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	5,143,025

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	4,282,900
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	4,282,900
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,282,900
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				5,143,025
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			962,182	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,282,900				
a Applied to 2012, but not more than line 2a			962,182	
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 2013 distributable amount.				3,320,718
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (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 instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				1,822,307
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 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	4,282,900
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
AMERICA MOVIL SAB DE CV (AMX)		2005-04-18	2014-03-17
AMERICA MOVIL SAB DE CV (AMX)		2005-04-18	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2005-04-18	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2005-10-19	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2005-10-19	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2005-10-20	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2005-10-20	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2005-10-20	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2006-02-08	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2006-04-12	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2006-04-12	2014-03-18
AMERICA MOVIL SAB DE CV (AMX)		2007-09-20	2014-03-18
ARCTIC CAT INCORPORATED (ACAT)		2012-11-13	2014-03-17
ARCTIC CAT INCORPORATED (ACAT)		2012-11-14	2014-03-17
BERKSHIRE HATHAWAY (BRK A)		2013-12-26	2014-10-22
BOEING COMPANY (BA)		2014-03-07	2014-03-10
BRISTOL MYERS SQUIBB COMPANY (BMY)		2011-08-04	2014-03-18
BRISTOL MYERS SQUIBB COMPANY (BMY)		2011-08-04	2014-10-21
CAMERON INTERNATIONAL (CAM)		2013-11-27	2014-09-30
CAMERON INTERNATIONAL (CAM)		2014-03-14	2014-09-30
CAMERON INTERNATIONAL (CAM)		2014-03-17	2014-10-03
CAMERON INTERNATIONAL (CAM)		2014-03-18	2014-10-03
CAMPBELL SOUP COMPANY (CPB)		2005-01-13	2014-06-05
CAMPBELL SOUP COMPANY (CPB)		2005-01-13	2014-06-05
CAMPBELL SOUP COMPANY (CPB)		2005-01-20	2014-06-05
CAMPBELL SOUP COMPANY (CPB)		2005-01-20	2014-06-05
CAMPBELL SOUP COMPANY (CPB)		2005-01-26	2014-06-19
CAMPBELL SOUP COMPANY (CPB)		2005-01-26	2014-06-19
CATERPILLAR INCORPORATED DEL (CAT)		2006-08-30	2014-03-17
CATERPILLAR INCORPORATED DEL (CAT)		2006-09-22	2014-03-17

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)
CATERPILLAR INCORPORATED DEL (CAT)		2006-09-22	2014-10-22
CHEVRON CORPORATION NEW (CVX)		2013-11-04	2014-03-17
CONAGRA FOODS INCORPORATED (CAG)		2006-03-16	2014-10-21
CONAGRA FOODS INCORPORATED (CAG)		2006-03-16	2014-10-21
CSX CORPORATION (CSX)		2005-08-16	2014-03-17
CSX CORPORATION (CSX)		2005-08-16	2014-03-20
CUMMINS INCORPORATED (CMI)		2011-06-21	2014-03-18
DEERE & COMPANY (DE)		2005-04-27	2014-03-14
DEERE & COMPANY (DE)		2005-04-27	2014-03-14
DEERE & COMPANY (DE)		2005-05-12	2014-03-14
DOW CHEMICAL COMPANY (DOW)		2012-07-02	2014-03-18
EATON CORPORATION PLC SHS (ETN)		2012-12-01	2014-09-30
EATON CORPORATION PLC SHS (ETN)		2012-12-01	2014-09-30
ENERGY TRANSFER EQUITY L P (ETE)		2010-05-20	2014-03-18
ENSCO PLC SHS CLASS A (ESV)		2006-09-12	2014-03-19
ENSCO PLC SHS CLASS A (ESV)		2008-02-01	2014-03-19
EXXON MOBIL CORPORATION (XOM)		2005-08-31	2014-03-18
FIDELITY NATL INFORMATION SVCS (FIS)		2010-05-20	2014-03-18
GENERAL ELECTRIC CAPITAL CORPO (US36962GK864)		2010-02-10	2014-01-27
HONEYWELL INTERNATIONAL (HON)		2008-12-23	2014-03-17
INTERNATIONAL BUSINESS (IBM)		2006-07-18	2014-03-19
INTERNATIONAL BUSINESS (IBM)		2013-12-06	2014-03-19
JETBLUE AIRWAYS CORPORATION (JBLU)		2014-03-06	2014-03-17
JOY GLOBAL INCORPORATED (JOY)		2012-05-31	2013-12-13
JOY GLOBAL INCORPORATED (JOY)		2012-05-31	2013-12-13
JOY GLOBAL INCORPORATED (JOY)		2012-10-09	2013-12-13
JOY GLOBAL INCORPORATED (JOY)		2013-09-16	2014-01-27
JOY GLOBAL INCORPORATED (JOY)		2013-09-17	2014-01-27
JOY GLOBAL INCORPORATED (JOY)		2013-09-26	2014-01-27
JOY GLOBAL INCORPORATED (JOY)		2013-09-27	2014-01-27

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)
JOY GLOBAL INCORPORATED (JOY)		2013-11-25	2014-01-27
JPMORGAN CHASE & CO NTS ISIN (US46625HHN35)		2010-03-01	2014-01-27
JPMORGAN CHASE & CO NTS ISIN (US46625HHP82)		2010-03-19	2014-01-27
MARATHON PETE CORPORATION (MPC)		2014-03-18	2014-07-31
MEAD JOHNSON NUTRITION COMPANY (MJN)		2014-03-18	2014-03-19
MERCK & COMPANY INCORPORATED (MRK)		2008-01-31	2014-03-17
MERCK & COMPANY INCORPORATED (MRK)		2008-01-31	2014-10-21
MERCK & COMPANY INCORPORATED (MRK)		2008-03-13	2014-10-21
MERCK & COMPANY INCORPORATED (MRK)		2008-03-31	2014-10-21
METHANEX CORPORATION (CANADA) (MEOH)		2014-10-22	2014-11-04
MICROSOFT CORPORATION (MSFT)		2005-09-22	2014-10-21
MICROSOFT CORPORATION (MSFT)		2005-09-22	2014-10-22
NOVARTIS CAPITAL CORPORATION N (US66989HAC25)		2010-04-01	2014-01-27
OLIN CORPORATION COM PAR \$1 (OLN)		2005-04-29	2014-03-19
OLIN CORPORATION COM PAR \$1 (OLN)		2005-04-29	2014-03-19
SCORPIO TANKERS INCORPORATED (STNG)		2014-04-10	2014-07-31
SCORPIO TANKERS INCORPORATED (STNG)		2014-04-11	2014-07-31
SMITH & WESSON HLDG (SWHC)		2012-12-18	2014-03-17
SPECTRA ENERGY CORPORATION (SE)		2010-05-06	2014-03-10
SPECTRA ENERGY CORPORATION (SE)		2010-05-06	2014-03-10
SPECTRA ENERGY CORPORATION (SE)		2010-05-06	2014-03-10
SPECTRA ENERGY CORPORATION (SE)		2010-05-06	2014-03-10
SPECTRA ENERGY CORPORATION (SE)		2010-05-06	2014-03-10
SPECTRA ENERGY CORPORATION (SE)		2010-05-06	2014-03-10
TATE & LYLE PLC (TATYF)		2010-08-05	2014-03-20
THE GOLDMAN SACHS GROUP, INC (US38141GEA85)		2010-02-17	2014-01-28
UNITED CONTL HLDGS (UAL)		2014-06-12	2014-07-09
UNITED CONTL HLDGS (UAL)		2014-06-12	2014-07-10
UNITED CONTL HLDGS (UAL)		2014-06-25	2014-07-10
VALERO ENERGY CORPORATION NEW (VLO)		2014-02-04	2014-07-31

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)
VALERO ENERGY CORPORATION NEW (VLO)		2014-02-05	2014-07-31
WALGREEN COMPANY (WAG)		2012-07-19	2014-10-21
WALGREEN COMPANY (WAG)		2012-07-19	2014-10-21
WALGREEN COMPANY (WAG)		2012-07-23	2014-10-21
XCEL ENERGY INCORPORATED (XEL)		2013-12-03	2014-03-07
XCEL ENERGY INCORPORATED (XEL)		2013-12-10	2014-03-07
XCEL ENERGY INCORPORATED (XEL)		2013-12-11	2014-03-07
XCEL ENERGY INCORPORATED (XEL)		2013-12-12	2014-03-07
YAHOO INCORPORATED (YHOO)		2014-09-19	2014-10-01
YAHOO INCORPORATED (YHOO)		2014-09-19	2014-10-01
YAHOO INCORPORATED (YHOO)		2014-09-22	2014-10-01

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)
18,829		8,723	10,106
199,315		91,822	107,493
3,192		1,469	1,723
74,421		40,787	33,634
1,488		808	680
72,933		39,474	33,459
47,486		25,379	22,107
26,962		14,396	12,566
148,992		91,435	57,557
23,767		13,815	9,952
125,288		72,791	52,497
74,533		67,446	7,087
48,317		33,540	14,777
48,317		32,540	15,777
624,135		530,552	93,583
632,308		645,061	-12,753
109,592		55,490	54,102
257,073		138,725	118,348
329,320		275,100	54,220
329,320		309,043	20,277
314,966		312,658	2,308
314,966		315,631	-665
230,314		145,178	85,136
230,820		145,178	85,642
231,320		145,930	85,390
231,820		146,675	85,145
162,620		101,623	60,997
69,694		43,478	26,216
478,562		325,154	153,408
478,562		320,154	158,408

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)
952,927		625,300	327,627
345,222		354,820	-9,598
340,085		190,850	149,235
339,647		190,855	148,792
428,572		112,089	316,483
1,139,449		298,904	840,545
143,567		96,555	47,012
524,413		186,093	338,320
349,342		124,062	225,280
174,671		60,281	114,390
149,170		94,095	55,075
316,177		256,397	59,780
316,177		256,397	59,780
463,809		138,375	325,434
246,462		210,004	36,458
246,462		255,179	-8,717
189,880		117,961	71,919
268,467		130,444	138,023
153,870		150,977	2,893
234,855		78,662	156,193
930,463		365,179	565,284
186,093		176,965	9,128
86,917		89,156	-2,239
106,927		108,407	-1,480
160,390		163,061	-2,671
267,317		289,398	-22,081
106,433		108,469	-2,036
106,433		106,075	358
106,433		104,075	2,358
106,433		102,075	4,358

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)
106,433		111,473	-5,040
151,824		150,829	995
153,181		149,646	3,535
416,289		467,192	-50,903
827,955		827,881	74
129,342		44,031	85,311
190,162		66,323	123,839
316,407		109,777	206,630
316,407		81,519	234,888
554,049		581,430	-27,381
447,715		254,553	193,162
444,342		254,553	189,789
102,932		99,877	3,055
30,042		20,389	9,653
136,555		90,176	46,379
46,972		45,881	1,091
46,972		45,231	1,741
69,118		39,677	29,441
185,842		111,430	74,412
185,842		110,925	74,917
185,821		110,425	75,396
185,821		109,925	75,896
185,781		109,425	76,356
185,781		108,925	76,856
20,924		14,555	6,369
208,102		202,476	5,626
244,519		263,076	-18,557
249,199		258,210	-9,011
251,784		246,216	5,568
247,749		237,681	10,068

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)
247,749		232,681	15,068
307,016		174,325	132,691
86,210		47,785	38,425
527,822		292,570	235,252
148,673		138,380	10,293
148,673		139,547	9,126
148,673		138,803	9,870
148,673		139,530	9,143
201,865		201,866	-1
201,922		201,866	56
201,922		192,580	9,342

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	
			10,106
			107,493
			1,723
			33,634
			680
			33,459
			22,107
			12,566
			57,557
			9,952
			52,497
			7,087
			14,777
			15,777
			93,583
			-12,753
			54,102
			118,348
			54,220
			20,277
			2,308
			-665
			85,136
			85,642
			85,390
			85,145
			60,997
			26,216
			153,408
			158,408

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	
			327,627
			-9,598
			149,235
			148,792
			316,483
			840,545
			47,012
			338,320
			225,280
			114,390
			55,075
			59,780
			59,780
			325,434
			36,458
			-8,717
			71,919
			138,023
			2,893
			156,193
			565,284
			9,128
			-2,239
			-1,480
			-2,671
			-22,081
			-2,036
			358
			2,358
			4,358

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	
			-5,040
			995
			3,535
			-50,903
			74
			85,311
			123,839
			206,630
			234,888
			-27,381
			193,162
			189,789
			3,055
			9,653
			46,379
			1,091
			1,741
			29,441
			74,412
			74,917
			75,396
			75,896
			76,356
			76,856
			6,369
			5,626
			-18,557
			-9,011
			5,568
			10,068

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	
			15,068
			132,691
			38,425
			235,252
			10,293
			9,126
			9,870
			9,143
			-1
			56
			9,342

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)				
a Paid during the year				
ABC COUNSELING & FAMILY INC 705 E LINCOLN STREET SUITE 303 NORMAL,IL 61761	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
ADOPT A DOG INC 849 LAKE AVENUE GREENWICH,CT 06831	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
AMERICAN HEART ASSOCIATION 2524 FARRAGUT DRIVE SUITE A SPRINGFIELD,IL 62704	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
AMERICAN RED CROSS 1400 CORAL WAY CORAL GABLE,FL 33134	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
ANIMAL MEDICAL CENTER 510 E 62ND STREET NEW YORK,NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
ANNUNCIATION GREEK ORTHODOX CHURCH 570 UNION STREET DECATUR,MN 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,100
ARCHDIOCESE OF BALTIMORE 320 CATHEDRAL STREET BALTIMORE,MD 21201	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
ARCHDIOCESE OF WASHINGTON 3500 MASSACHUSETTS AVE NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
ARLINGTON HEALTH & HUMAN SERVICES 27 MAPLE STREET ARLINGTON,MA 02476	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ART 21 286 SPRING STREET SUITE 405 NEW YORK,NY 10022	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
ARTISAN'S ASYLUM 10 TYLER STREET SOMERVILLE,MA 02143	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ASSOC JEWISH COMM (CHANA) 101 WMT ROYAL AVENUE BALTIMORE,MD 21201	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BABY TALK 500 EAST LAKE SHORE DR DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BETHESDA COMMUNITY SCHOOL 7500 HONEYWELL LANE BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF MACON COUNT 117 N MAIN STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total 3a				4,282,900


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOSTON COLLEGE TRUSTEES 140 COMMONWEALTH CHESTNUT HILL, MA 02167	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
BOSTON UNIVERSITY 881 COMMONWEALTH AVE - 4TH FL BOSTON, MA 02215	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200,000
BOY SCOUTS OF AMERICA COUNCIL 262 W PRAIRIE AVE DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	750
BOYS AND GIRLS CLUB OF DECATUR 859 NORTH JASPER DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	75,000
BREHM PREPARATORY SCHOOL 1245 E GRAND AVE CARBONDALE, IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
BROADWAY CHRISTIAN CHURCH 922 EMBASSY STREET MATTON, IL 61938	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
BROGESS FOUNDATION 1521 GULL ROAD KALAMAZOO, MI 49048	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
BUCKLEY SCHOOL 113 E 73RD STREET NEWYORK, NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
CATHOLIC CHARITIES 924 G STREET NW WASHINGTON, DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	291,000
CATHOLIC CHARITIES OF DECATUR 247 W PRAIRIE DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC DISTANCE UNIVERSITY 120 EAST COLONIAL HIGHWAY HAMILTON, VA 20158	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC INFORMATION CENTER 1501 K STREET NW SUITE 715 WASHINGTON, DC 20005	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVENUE NE WASHINGTON, DC 20064	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
CENTER FOR IND DOCUMENTARY INC 680 S MAIN STREET SHARON, MA 02067	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CENTER FOR TEEN EMPOWERMENT 384 WARREN STREET BOSTON, MA 02119	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
Total  3a				4,282,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHADDOCK CHILDREN'S FOUNDATION 205 S 24TH STREET QUINCY,IL 62301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CHESHIRE PROJECT-ZENO MTN CAMP 950 ZENO ROAD LINCOLN,VT 05443	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CHILDREN'S MUSEUM OF ILLINOIS 55 S COUNTRY CLUB ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CHRIST CHILD SOCIETY INC 5101 WISCONSIN AVE N W WASHINGTON,DC 20016	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	31,000
CHURCH OF OUR SAVIOUR 21 MARATHON STREET ARLINGTON,MA 02467	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
COALITION FOR THE HOMELESS 129 FULTON ST NEWYORK,NY 10038	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300,000
COLORADO UPLIFT 3914 KING STREET DENVER,CO 80211	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
COMMUNITY FOUNDATION OF DECATUR 125 N WATER STREET SUITE 200 DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	359,650
COMMUNITY HEALTH IMPROVEMENT CENTER 2905 N MAIN DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CORBETT MEDICAL FOUNDATION PO BOX 343 SARATOGA,WY 82331	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DC CENTRAL KITCHEN INC 425 SECOND STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DECATUR & MACON CO ANIMAL SHELTER FNDTN PO BOX 633 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,400
DECATUR AREA ARTS COUNCIL 125 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 AREA HABITAT FOR HUMAN PO BOX 832 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
Total  3a				4,282,900


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

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a Paid during the year				
DECATUR CARES RESCUE MINISTRIES PO BOX 1215 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DECATUR CHRISTIAN SCHOOLS 137 S GRANT STREET DECATUR,IL 62535	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
DECATUR DAY CARE CENTER 2075 E LAKESHORE DR DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DECATUR MACON COUNTY OPPORTUNITIES 1122 E MARIETTA STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DECATUR MEMORIAL HOSPITAL 2300 NORTH EDWARD ST DECATUR,IL 62529	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
DECATUR PARKS FOUNDATION 620 E RIVERSIDE AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	65,500
DECATUR PUBLIC SCHOOLS FOUNDATION 101 W CERRO GORDO STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEWYORK,NY 10001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
DON BOSCO CRISTO HIGH SCHOOL 1010 LARCH AVE TAKOMA PARK,MD 20912	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	138,000
DOVE INC 788 E CLAY STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DUKE UNIVERSITY 324 BLACKWELL ST STE 920 DURHAM,NC 27708	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
EASTER SEALS OF CENTRAL ILLINOIS 2715 N 27TH ST DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
EASTERN ILLINOIS UNIV FNDT 860 W LINCOLN AVENUE CHARLESTON,IL 61920	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
EXTENDED HANDS 321 E LEAFLAND AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
FIRST CHRISTIAN CHURCH 3350 N MACARTHUR ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,500
Total  3a				4,282,900

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

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Name and address (home or business)				
a Paid during the year				
FIRST TEE OF MIAMI-DADE FNDT INC 9400 S DADELAND BLVD STE 100 MIAMI,FL 33156	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
FRANCIS W PARKER SCHOOL 330 W WEBSTER STREET CHICAGO,IL 60614	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
FRANCISCAN MONASTERY USA INC 1400 QUINCY ST NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
FRIENDS OF WLRN INC 169 E FLAGLER STREET STE 1400 MAIMI,FL 33121	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
FUTURES UNLIMITED 210 E TORRANCE AVE PONTIAC,IL 61764	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 SCHOOL 1524 35TH ST NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
GLOBAL KIDS 137 EAST 25TH STREET NEWYORK,NY 10010	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
GOD'S SHELTER OF LOVE INC 925 N UNION STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
GONZAGA COLLEGE HIGH SCHOOL 19 EYE STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
GOOD SAMARITAN INN 543 N WATER DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
GOVERNOR OGLESBY MANSION INC 421 WEST WILLIAM ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
GRACE UNITED METHODIST CHURCH 901 N MAIN ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
GREEK ORTHODOX METROPOLIS OF CHICAGO 40 EAST BURTON PLACE CHICAGO,IL 60610	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
GROWING STRONG SEXUAL ASSAULT CENTER 151 EAST DECATUR STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				4,282,900


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

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Name and address (home or business)				
a Paid during the year				
GW NEWMAN CENTER 2210 F STREET NW WASHINGTON,DC 20037	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
HEARTLAND COMMUNITY CHURCH 3153 N BRUSH COLLEGE ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
HERITAGE BEHAVIORAL HEALTH PO BOX 710 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
HOLY FAMILY CATHOLIC CHURCH 240 S FRANKLIN ST DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
HOLY FAMILY CATHOLIC SCHOOL 2400 S FRANKLIN STREET ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,200
HOME SWEET HOME MINISTRIES 303 E OAKLAND AVE BLOOMINGTON,IL 61701	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
IL PROFESSIONAL GOLFERS ASSOC 2901 W LAKE AVENUE GLENVIEW,IL 60026	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
JAMES MILLIKIN HOMESTEAD INC 125 N PINE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
KENNEDY CENTER 2700 F STREET NW WASHINGTON,DC 20566	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
KNIGHTS OF COLUMBUS ONE COLUMBUS PLAZA NEW HAVEN,CT 06510	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
L'ARCHE USA 2474 ONTARIO ROAD NW WASHINGTON,DC 20009	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
LAMPSTAND PRESBYTERIAN CHURCH 655 S AIRPORT ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
LITTLE SISTERS OF THE POOR 4200 HAREWOOD ROAD NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
LUTHERAN SCHOOL ASSOCIATION 2001 EAST MOUND ROAD DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
LYNN UNIVERSITY 3601 NORTH MILITARY TRAIL BOCA RATON,FL 33431	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
Total  3a				4,282,900


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
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a Paid during the year				
MACON COUNTY CASA 140 S WATER STREET SUITE 100 DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MACON COUNTY HISTORICAL SOCIETY 5580 NORTH FORK ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
MACON RESOURCES INC 2121 HUBBARD AVE DECATUR,IL 62524	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,500
MALTA HOUSE 5430 GROSVENOR LANE SUITE 210 BETHESDA,MN 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MAROA-FORSYTH SCHOOL DISTRICT 101 CEDAR STREET MAROA,IL 61756	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
MATER DEI SCHOOL 9600 SEVEN LOCKS RD BETHESDA,MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	112,500
MERCY HEALTH CLINIC 7-1 METROPOLITAN COURT GATHERSBURG,MD 20878	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
METHODIST HOSPITAL FOUNDATION PO BOX 4384 HOUSTON,TX 77210	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
MID-IL CHAPTER OF AMERICAN RED CROSS 2674 N MAIN STREET DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
MILLIKIN UNIVERSITY 1184 W MAIN ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	132,500
MISSIONARIES OF CHARITY 335 E 145TH ST BRONX,NY 10451	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	55,000
MOUNT ST MARY'S SEMINARY 16300 OLD EMMITSBURG RD EMMITSBURG,MD 21727	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
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 EDUCATION PO BOX 31 MT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
Total ▶ 3a				4,282,900


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Name and address (home or business)				
a <i>Paid during the year</i>				
MULTIPLE MYELOMA RESEARCH FNDT 383 MAIN AVENUE 5TH FLOOR NORWALK,CT 06851	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
NATIONAL MULTIPLE SCLEROSIS SOCIETY 2219 YORK ROAD SUITE 302 TIMONIUM,MD 21093	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
NATL SHRINE IMMACULATE CONCEPT 400 MICHIGAN AVENUE NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
NEIGHBORHOOD CHILDREN'S FNDT 20 HOLLIS STREET CAMBRIDGE,MA 02140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,000
NEW LIFE PREGNANCY CENTER 1698 E PERSHING ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
NMWA 1250 NEWYORK AVENUE NW WASHINGTON,DC 20005	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
NORTHEAST COMMUNITY FUND 825 N WATER ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
NOTRE DAME UNIVERSITY 203 LAWSCHOOL SOUTH BEND,IN 46556	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
OLD KINGS ORCHARD COMM CTR 815 N CHURCH STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,500
ORDER OF MALTA 1730 M STREET NW403 WASHINGTON,DC 20036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
OUR LADY OF MERCY SCHOOL 9222 KENTSDALE DRIVE POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	60,000
OXFAM-AMERICA INC 226 CAUSEWAY STREET FIFTH FLOOR BOSTON,MA 02114	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
PARTNERS IN HEALTH PO BOX 845578 BOSTON,MA 02284	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER,NH 03833	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PLANNED PARENTHOOD 958 SOUTH MAIN DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total  3a				4,282,900

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

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PLANNED PARENTHOOD OF NEW YORK 26 BLEECKER STREET NEW YORK,NY 10012	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PLATTE VALLEY COMMUNITY CENTER 210 WELM AVENUE SARATOGA,WY 82331	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
PONTIFICAL NORTH AMERICAN COLLEGE 3211 4TH AVENUE NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
POSSE FOUNDATION 14 WALL STREET SUITE 8A-60 NEW YORK,NY 10005	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
POTOMAC COMMUNITY RESOURCES 9200 KENTSDALE ROAD POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	12,500
PRAIRIE FLOWER MONTESSORI SCHOOL 3130 TURPIN ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PURDUE UNIVERSITY 850 BEERING DR WEST LAFAYETTE,IN 47907	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
QUINCY NOTRE DAME HIGH SCHOOL PO BOX 1014 QUINCY,IL 62301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
REACH FOR THE STARS FOUNDATION 1025 KANE CONCOURSE BAY HARBOR ISLAND,FL 33154	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
RESPOND INC PO BOX 555 SOMERVILLE,MA 02143	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
RICHLAND COMMUNITY COLLEGE ONE COLLEGE PARK DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
SACRED HEART SCHOOLS 424 W MELROSE CHICAGO,IL 60657	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
SALVATION ARMY 229 W MAIN STREET DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SAN ANTONIO AREA FOUNDATION 303 PEARL PARKWAY SUITE 114 SAN ANTONIO,TX 78215	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SAN MIGUEL SCHOOL 7705 GEORGIA AVENUE NW WASHINGTON,DC 20012	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	97,000
Total  3a				4,282,900


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Name and address (home or business)				
a Paid during the year				
SCHOOL FOR FIELD STUDIES 10 FEDERAL STREET SUITE 24 SALEM,MA 01970	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	355,000
SHEPHERD FOUNDATION 11200 ROCKVILLE PIKE STE 410-A ROCKVILLE,MD 20852	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
SHRINE OF THE IMMACULATE CONCEPTON 400 MICHIGAN AVENUE NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
SIDWELL FRIENDS SCHOOL 3825 WISCONSIN AVENUE NW WASHINGTON,DC 20016	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300
SIU FOUNDATION - CAMP COCO 1235 DOUGLAS DRIVE CARBONDALE,IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
SMITH COLLEGE 10 ELM ST COLLEGE HALL NORTHAMPTON,MA 01063	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
SOME INC 71 O STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SOMERVILLE HOMELESS COALITION INC PO BOX 440436 SOMERVILLE,MA 02144	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SOMERVILLE PUBLIC LIBRARY 79 HIGHLAND AVENUE SOMERVILLE,MA 02143	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SPECIAL OLYMPICS ILLINOIS 605 E WILLOW ST NORMAL,IL 61761	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
ST ANN'S INFANT & MATERNITY HOME 4901 EASTERN AVE HYATTSVILLE,MD 20782	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
ST BARTHOLOMEW CATHOLIC CHURCH 6900 RIVER ROAD BETHESDA,MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
ST JAMES CATHOLIC CHURCH 407 E ELDORADO STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300
ST LUKE INSTITUTE INC 8901 NEW HAMPSHIRE AVE SILVER SPRING,MD 20903	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ST NICHOLAS CHURCH 4967 FOREST PARK AVENUE ST LOUIS,MO 63106	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
Total  3a				4,282,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOHN'S LUTHERAN CHURCH 2727 N UNION BLVD DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
ST LOUIS UNIVERSITY 221 NORTH GRAND BLVD ST LOUIS,MO 63103	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
ST MARY'S HOSPITAL 1800 EAST LAKE SHORE DRIVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200,000
ST TERESA EDUCATIONAL FNDT 2700 N WATER DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,200
STARR 180 S MOUNT ZION ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
STONERIDGE SCHOOL OF THE SACRED HEART 9101 ROCKVILLE PIKE BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
STURGIS COMMUNITY FOUNDATION 310 N FRANKS AVENUE STURGIS,MI 49091	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SUPPORT OUR AGING RELIGIOUS- SOAR 3025 4TH STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SYMPHONY GUILD OF DECATUR 170 HICKORY POINT COURT DECATUR,IL 62526	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	5,000
THE BROWNING SCHOOL 52 EAST 62ND STREET NEW YORK,NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
THEATRE 7 PO BOX 972 DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
TRICKLE UP PROGRAM INC 104 W 27TH STREET 12TH FLOOR NEW YORK,NY 10001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
TSNESAFE HAVEN 89 SOUTH STREET SUITE 700 BOSTON,MA 02111	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
UNITED CEREBAL PALSY LAND OF LINCOLN 101 N 16TH ST SPRINGFIELD,IL 62703	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
Total ▶ 3a				4,282,900

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIV OF TENNESSEE FOUNDATION 600 HENLEY STREET KNOXVILLE,TN 37996	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
WASHINGTON MIDDLE SCHOOL FOR GIRLS 1901 MISSISSIPPI AVENUE WASHINGTON,DC 20020	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
WEBSTER-CANTRELL HALL 1942 EAST CANTRELL DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
YELLOW RIBBON FUND INC 7200 WISCONSIN AVE SUITE 310 BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
YMCA 220 W MCKINLEY AVE DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
YOUNG PEOPLE'S LEADERSHIP FOUNDATION PO BOX 7050 MILLER PLACE,NY 10022	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total  3a				4,282,900

TY 2013 Accounting Fees Schedule

Name: ANDREAS FOUNDATION

EIN: 41-6017057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,298	1,298		0

TY 2013 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 2013 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	2,550,954	4,802,700
AFLAC INCORPORATED	732,611	1,194,600
ALASKA AIR GROUP INCORPORATED	1,580,240	2,302,170
AMERICAN AIRLS GROUP INCORPORATED	1,129,157	1,795,610
ARCHER DANIELS MIDLAND COMPANY	1,774,498	4,741,200
AT&T INCORPORATED	655,874	707,600
BANK MONTREAL QUE	1,298,504	1,469,220
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS A	1,237,954	1,561,455
BUNGE LIMITED	1,201,925	2,269,250
CAMPBELL SOUP COMPANY	1,182,104	1,811,200
CANADIAN NATL RY COMPANY	1,326,860	4,980,990
CATERPILLAR INCORPORATED DEL	2,398,466	3,018,000
CELANESE CORPORATION DEL COM SER A	875,546	1,201,400
CELGENE CORPORATION	278,896	454,760
COMCAST CORPORATION NEW CLASS A	1,010,105	3,422,400
CSX CORPORATION	1,106,999	5,108,600
CUMMINS INCORPORATED	4,110,703	5,897,610
CVS HEALTH CORPORATION	367,905	913,600
DEAN FOODS COMPANY NEW COM NEW	130,012	170,500
DEERE & COMPANY	1,355,756	3,464,800
DELTA AIR LINES INCORPORATED DEL COM NEW	814,992	1,120,080
DISNEY WALT COMPANY COM DISNEY	1,418,915	4,625,500
DOW CHEMICAL COMPANY	760,481	1,216,750
DUKE ENERGY CORPORATION NEW COM NEW	457,808	809,000
EASTMAN CHEMICAL COMPANY	934,832	995,040
EXXON MOBIL CORPORATION	1,757,545	2,716,200
FACEBOOK INCORPORATED CLASS A	370,782	466,200
FIDELITY NATL INFORMATION SVCS	777,026	1,835,700
FREEPORT-MCMORAN INCORPORATED CLASS B	2,370,866	1,879,500
GENERAL DYNAMICS CORPORATION	846,778	1,453,600

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INCORPORATED	1,217,303	3,467,450
INGREDION INCORPORATED	1,849,829	4,161,500
KANSAS CITY SOUTHERN COM NEW	1,856,597	2,378,800
LOCKHEED MARTIN CORPORATION	350,152	957,800
MARATHON PETE CORPORATION	274,560	450,450
MICROSOFT CORPORATION	608,160	1,434,300
NORFOLK SOUTHERN CORPORATION	1,033,504	1,339,680
OLIN CORPORATION COM PAR \$1	842,391	1,258,000
PHILLIPS 66	3,011,586	3,651,000
POLARIS INDUSTRIES INCORPORATED	697,944	6,268,400
RAYMOND JAMES FINANCIAL INCORPORATED	694,389	1,407,500
SANDERSON FARMS INCORPORATED	615,716	1,736,200
SCORPIO BULKERS INCORPORATED SHS	1,635,349	670,350
SOUTHWEST AIRLS COMPANY	356,291	627,300
SPECTRA ENERGY CORPORATION	818,203	1,515,200
STERLING BANCORP DEL	358,442	806,078
UNION PAC CORPORATION	881,313	1,401,240
VALERO ENERGY CORPORATION NEW	666,075	826,370
WINDSTREAM HLDGS INCORPORATED	460,842	505,500

TY 2013 Other Increases Schedule

Name: ANDREAS FOUNDATION

EIN: 41-6017057

Description	Amount
RECOVERY OF PRIOR DISTRIBUTIONS	100,000

TY 2013 Other Liabilities Schedule

Name: ANDREAS FOUNDATION

EIN: 41-6017057

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	-15,284	22,416

TY 2013 Taxes Schedule

Name: ANDREAS FOUNDATION

EIN: 41-6017057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	187,416	0		0