



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 12-01-2014 , and ending 11-30-2015

Name of foundation ANDREAS FOUNDATION		<b>A Employer identification number</b>  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		<b>B Telephone number</b> (see instructions)  (507) 345-1233	
City or town, state or province, country, and ZIP or foreign postal code MANKATO, MN 560023584		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 102,611,638		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> 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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	1,839	1,839		
	4 Dividends and interest from securities. . . . .	2,074,541	2,074,541		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,824,289			
	b Gross sales price for all assets on line 6a 17,545,078				
	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 <b>Total.</b> Add lines 1 through 11 . . . . .	252,091	2,076,380		
	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 instructions) . . .	41,517	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	553	553		0
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	42,070	553		0
	25 Contributions, gifts, grants paid . . . . .	4,559,563			4,559,563
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	4,601,633	553		4,559,563
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-4,349,542			
	b <b>Net investment income</b> (if negative, enter -0-)		2,075,827		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	-48,307	-276,732	-276,732
	2	Savings and temporary cash investments . . . . .	8,880,098	11,373,084	11,373,084
	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) . . . . .	0 <input checked="" type="checkbox"/>	48,402,738	91,515,286
	c	Investments—corporate bonds (attach schedule). . . . .			
	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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	63,875,531	59,499,090	102,611,638
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 ▶ _____)	<input checked="" type="checkbox"/> 22,416	<input checked="" type="checkbox"/> -4,483	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	22,416	-4,483	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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	62,270,801	57,921,259	
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	63,853,115	59,503,573	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . .	63,875,531	59,499,090	

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 63,853,115
2	Enter amount from Part I, line 27a . . . . .	2 -4,349,542
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3 . . . . .	4 59,503,573
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 59,503,573

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	-1,824,289
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 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))
2013	4,282,900	104,608,829	0 040942
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

2	Total of line 1, column (d). . . . .	2	0 223209
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 044642
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	104,633,186
5	Multiply line 4 by line 3. . . . .	5	4,671,035
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	20,758
7	Add lines 5 and 6. . . . .	7	4,691,793
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	4,559,563

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

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 type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	41,517
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	41,517
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	41,517
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	46,000	
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	46,000
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	4,483
11		Enter the amount of line 10 to be Credited to 2015 estimated tax  4,483 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? . . . . .		1a	Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b		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? . . . . .		2		No
If "Yes," attach a detailed description of the activities.						
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		3		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? . . . . .		5		No
If "Yes," attach the statement required by General Instruction T.						
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
• 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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? 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 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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years 20 , 20 , 20 , 20 Yes No			
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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (see 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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	98,612,823
b	Average of monthly cash balances. . . . .	1b	7,613,762
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	106,226,585
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	106,226,585
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	1,593,399
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	104,633,186
6	Minimum investment return. Enter 5% of line 5. . . . .	6	5,231,659

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	5,231,659
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	41,517
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	41,517
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	5,190,142
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	5,190,142
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	5,190,142

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	4,559,563
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	4,559,563
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	4,559,563

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,190,142
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only. . . . .			1,822,307	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. . . . .				
b From 2010. . . . .				
c From 2011. . . . .				
d From 2012. . . . .				
e From 2013. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,559,563				
a Applied to 2013, but not more than line 2a			1,822,307	
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 2014 distributable amount. . . . .				2,737,256
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				2,452,886
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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)

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .				
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 or email address 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	4,559,563
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** (2014)

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




[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

<b>Sign Here</b>	*****	2016-01-14	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input checked="" type="checkbox"/> <b>Yes</b> <input type="checkbox"/> <b>No</b>
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name DEAN WUEBKER	Preparer's Signature	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	

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 )
AMERICAN AIRLS GROUP (AAL)		2013-10-24	2015-11-16
AMERICAN AIRLS GROUP (AAL)		2013-11-12	2015-11-16
AMERICAN EXPRESS COMPANY (AXP)		2015-02-13	2015-10-23
BANK MONTREAL QUE (CANADA) (BMO)		2013-12-17	2015-02-27
BANK MONTREAL QUE (CANADA) (BMO)		2014-01-08	2015-02-27
BANK MONTREAL QUE (CANADA) (BMO)		2014-01-27	2015-02-27
BANK MONTREAL QUE (CANADA) (BMO)		2014-03-14	2015-02-27
CAMPBELL SOUP COMPANY (CPB)		2005-01-26	2015-01-20
CAMPBELL SOUP COMPANY (CPB)		2005-01-26	2015-01-20
CAMPBELL SOUP COMPANY (CPB)		2005-01-26	2015-01-20

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)
211,319		111,066	100,253
211,319		114,931	96,388
370,915		390,372	-19,457
310,563		325,181	-14,618
310,819		328,931	-18,112
311,069		320,181	-9,112
311,069		324,211	-13,142
93,227		57,970	35,257
163,147		101,273	61,874
163,147		101,098	62,049

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	
			100,253
			96,388
			-19,457
			-14,618
			-18,112
			-9,112
			-13,142
			35,257
			61,874
			62,049

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 )
CAMPBELL SOUP COMPANY (CPB)		2005-01-26	2015-01-20
CAMPBELL SOUP COMPANY (CPB)		2012-01-23	2015-02-13
CAMPBELL SOUP COMPANY (CPB)		2012-02-03	2015-02-13
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-05	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-05	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-05	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-05	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-08	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-08	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-08	2015-08-27

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)
46,613		28,836	17,777
280,904		190,386	90,518
187,269		128,453	58,816
75,412		89,040	-13,628
74,963		88,035	-13,072
75,412		87,035	-11,623
749,631		881,930	-132,299
75,412		86,040	-10,628
75,412		85,035	-9,623
75,412		84,035	-8,623

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	
			17,777
			90,518
			58,816
			-13,628
			-13,072
			-11,623
			-132,299
			-10,628
			-9,623
			-8,623



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)		2011-08-08	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-09	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-09	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2011-08-19	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2013-11-22	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2015-01-27	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2015-07-24	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2015-08-24	2015-08-27
CATERPILLAR INCORPORATED DEL (CAT)		2015-08-24	2015-08-27
CELGENE CORPORATION (CELG)		2014-03-28	2015-10-14

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)
75,412		83,035	-7,623
75,412		82,040	-6,628
75,412		81,035	-5,623
75,412		80,040	-4,628
225,941		248,052	-22,111
301,647		318,826	-17,179
225,941		228,201	-2,260
225,941		216,111	9,830
225,941		213,195	12,746
228,081		139,448	88,633

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	
			-7,623
			-6,628
			-5,623
			-4,628
			-22,111
			-17,179
			-2,260
			9,830
			12,746
			88,633

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 )
CELGENE CORPORATION (CELG)		2014-03-28	2015-10-26
CENTURY ALUM COMPANY (CENX)		2014-12-02	2014-12-11
COMCAST CORPORATION NEW CLASS (CMCSA)		2010-01-05	2015-10-28
COMCAST CORPORATION NEW CLASS (CMCSA)		2010-01-05	2015-10-28
COMMUNICATIONS SALES&LEAS (CSAL)		2006-02-09	2015-07-07
COMMUNICATIONS SALES&LEAS (CSAL)		2011-11-22	2015-07-07
COMMUNICATIONS SALES&LEAS (CSAL)		2011-11-22	2015-07-07
COMMUNICATIONS SALES&LEAS (CSAL)		2011-11-22	2015-07-07
COMMUNICATIONS SALES&LEAS (CSAL)		2011-11-22	2015-07-07
COMMUNICATIONS SALES&LEAS (CSAL)		2012-08-09	2015-07-07

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)
246,451		139,448	107,003
121,717		137,906	-16,189
309,813		84,426	225,387
310,119		84,426	225,693
23,044		32,004	-8,960
23,044		35,932	-12,888
23,044		35,739	-12,695
23,044		35,550	-12,506
23,044		35,361	-12,317
46,088		59,050	-12,962

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	
			107,003
			-16,189
			225,387
			225,693
			-8,960
			-12,888
			-12,695
			-12,506
			-12,317
			-12,962

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 )
COMMUNICATIONS SALES&LEAS (CSAL)		2012-08-09	2015-07-07
COMMUNICATIONS SALES&LEAS (CSAL)		2014-03-17	2015-07-07
CUMMINS INCORPORATED (CMI)		2014-10-10	2015-10-28
CUMMINS INCORPORATED (CMI)		2014-10-10	2015-10-28
CUMMINS INCORPORATED (CMI)		2014-10-10	2015-10-28
DEAN FOODS COMPANY NEW COM NEW (DF)		2014-09-29	2015-10-26
DEAN FOODS COMPANY NEW COM NEW (DF)		2014-10-02	2015-10-26
DELEK US HLDGS INCORPORATED (DK)		2014-12-02	2014-12-12
EASTMAN CHEMICAL COMPANY (EMN)		2014-10-22	2014-12-12
EASTMAN CHEMICAL COMPANY (EMN)		2014-10-22	2014-12-12

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)
46,088		58,977	-12,889
23,044		29,370	-6,326
512,498		649,481	-136,983
204,999		256,570	-51,571
358,749		447,248	-88,499
90,085		66,081	24,004
90,085		63,931	26,154
132,830		148,865	-16,035
655,651		706,820	-51,169
72,785		78,536	-5,751

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	
			-12,889
			-6,326
			-136,983
			-51,571
			-88,499
			24,004
			26,154
			-16,035
			-51,169
			-5,751

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 )
EASTMAN CHEMICAL COMPANY (EMN)		2014-10-29	2014-12-12
EASTMAN CHEMICAL COMPANY (EMN)		2014-12-02	2014-12-12
EASTMAN CHEMICAL COMPANY (EMN)		2014-12-12	2014-12-12
ENTERPRISE PRODUCTS PARTNERS L (EPD)		2015-07-02	2015-08-17
ENTERPRISE PRODUCTS PARTNERS L (EPD)		2015-07-16	2015-08-17
ENTERPRISE PRODUCTS PARTNERS L (EPD)		2015-07-30	2015-08-28
ENTERPRISE PRODUCTS PARTNERS L (EPD)		2015-07-31	2015-11-24
ENTERPRISE PRODUCTS PARTNERS L (EPD)		2015-08-03	2015-11-24
FIDELITY NATL INFORMATION SVCS (FIS)		2010-05-20	2015-10-28
FIDELITY NATL INFORMATION SVCS (FIS)		2010-05-20	2015-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145,571		149,476	-3,905
218,356		248,098	-29,742
218,356		220,011	-1,655
146,319		144,731	1,588
146,319		147,681	-1,362
145,066		144,392	674
127,070		141,681	-14,611
127,070		138,431	-11,361
359,212		130,175	229,037
359,129		130,175	228,954

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	
			-3,905
			-29,742
			-1,655
			1,588
			-1,362
			674
			-14,611
			-11,361
			229,037
			228,954

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 )
FREEPORT-MCMORAN INCORPORATED (FCX)		2011-11-30	2015-01-27
FREEPORT-MCMORAN INCORPORATED (FCX)		2011-12-19	2015-01-27
FREEPORT-MCMORAN INCORPORATED (FCX)		2012-04-10	2015-01-27
FREEPORT-MCMORAN INCORPORATED (FCX)		2012-05-08	2015-01-27
FREEPORT-MCMORAN INCORPORATED (FCX)		2012-05-14	2015-01-27
FREEPORT-MCMORAN INCORPORATED (FCX)		2012-05-15	2015-01-27
FREEPORT-MCMORAN INCORPORATED (FCX)		2012-05-17	2015-01-27
FREEPORT-MCMORAN INCORPORATED (FCX)		2012-05-23	2015-02-02
FREEPORT-MCMORAN INCORPORATED (FCX)		2012-12-06	2015-02-02
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-02-01	2015-02-02

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)
91,324		193,523	-102,199
91,324		181,430	-90,106
36,530		73,075	-36,545
36,530		70,435	-33,905
36,530		68,434	-31,904
36,530		66,435	-29,905
36,530		64,435	-27,905
33,928		62,435	-28,507
33,928		61,457	-27,529
169,640		355,220	-185,580

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	
			-102,199
			-90,106
			-36,545
			-33,905
			-31,904
			-29,905
			-27,905
			-28,507
			-27,529
			-185,580

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 )
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-02-01	2015-02-02
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-02-22	2015-02-03
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-03-04	2015-02-03
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-03-04	2015-02-03
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-03-08	2015-02-04
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-03-25	2015-02-04
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-09-18	2015-02-04
FREEPORT-MCMORAN INCORPORATED (FCX)		2013-11-22	2015-02-04
FREEPORT-MCMORAN INCORPORATED (FCX)		2014-03-17	2015-02-06
HOLLYFRONTIER CORPORATION (HFC)		2014-11-28	2014-12-12

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)
84,820		177,283	-92,463
130,138		222,500	-92,362
65,069		109,502	-44,433
65,069		107,748	-42,679
91,874		166,430	-74,556
91,874		162,680	-70,806
18,375		34,525	-16,150
18,375		35,939	-17,564
96,917		157,380	-60,463
147,304		167,666	-20,362

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	
			-92,463
			-92,362
			-44,433
			-42,679
			-74,556
			-70,806
			-16,150
			-17,564
			-60,463
			-20,362

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 )
HOLLYFRONTIER CORPORATION (HFC)		2014-11-28	2014-12-12
HOLLYFRONTIER CORPORATION (HFC)		2014-11-28	2015-01-14
LANDSTAR SYSTEMS INCORPORATED (LSTR)		2015-01-27	2015-05-29
NORFOLK SOUTHERN CORPORATION (NSC)		2014-03-20	2015-10-21
OLD DOMINION FGHT LINES (ODFL)		2015-01-27	2015-07-08
PROSHARES ULTRASHORT (TBT)		2015-01-14	2015-10-26
PROSHARES ULTRASHORT (TBT)		2015-01-14	2015-10-26
SCORPIO BULKERS INCORPORATED (SALT)		2014-04-10	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-04-11	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-06-02	2015-02-02

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)
147,304		167,660	-20,356
123,172		164,140	-40,968
324,813		324,893	-80
633,108		771,814	-138,706
334,384		366,779	-32,395
256,281		246,091	10,190
128,141		122,681	5,460
15,149		95,681	-80,532
15,149		94,681	-79,532
15,149		90,014	-74,865

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	
			-20,356
			-40,968
			-80
			-138,706
			-32,395
			10,190
			5,460
			-80,532
			-79,532
			-74,865

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 )
SCORPIO BULKERS INCORPORATED (SALT)		2014-06-12	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-06-12	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-06-12	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-06-24	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-07-17	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-07-18	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-07-24	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-07-25	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-07-29	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-07-30	2015-02-02

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)
15,149		91,856	-76,707
15,149		90,850	-75,701
2,534		15,032	-12,498
12,615		74,824	-62,209
7,575		42,931	-35,356
7,575		42,381	-34,806
7,575		41,931	-34,356
7,575		41,431	-33,856
7,575		40,931	-33,356
7,575		40,431	-32,856

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	
			-76,707
			-75,701
			-12,498
			-62,209
			-35,356
			-34,806
			-34,356
			-33,856
			-33,356
			-32,856



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 )
SCORPIO BULKERS INCORPORATED (SALT)		2014-07-31	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-07-31	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-09-05	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-09-15	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-09-15	2015-02-02
SCORPIO BULKERS INCORPORATED (SALT)		2014-09-25	2015-02-02
STERLING BANCORP DEL (STL)		2008-01-08	2015-10-28
STERLING BANCORP DEL (STL)		2008-01-09	2015-10-28
STERLING BANCORP DEL (STL)		2008-01-09	2015-10-28
STERLING BANCORP DEL (STL)		2009-10-23	2015-10-28

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)
7,575		39,931	-32,356
7,575		39,425	-31,850
7,575		40,681	-33,106
30,299		152,600	-122,301
75,747		378,500	-302,753
45,448		181,239	-135,791
97,485		60,677	36,808
5,849		3,569	2,280
			0
9,060		3,223	5,837

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	
			-32,356
			-31,850
			-33,106
			-122,301
			-302,753
			-135,791
			36,808
			2,280
			0
			5,837

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 )
STERLING BANCORP DEL (STL)		2009-10-26	2015-10-28
STERLING BANCORP DEL (STL)		2009-10-26	2015-10-28
STERLING BANCORP DEL (STL)		2009-10-30	2015-10-28
STERLING BANCORP DEL (STL)		2009-10-30	2015-10-28
STERLING BANCORP DEL (STL)		2009-10-30	2015-10-28
STERLING BANCORP DEL (STL)		2009-10-30	2015-10-28
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-11	2015-01-23
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-11	2015-01-27
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-11	2015-05-20
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-12	2015-05-20

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)
49,518		17,592	31,926
37,100		13,082	24,018
21,479		7,578	13,901
			0
58,686		20,505	38,181
58,686		20,355	38,331
500,000		500,000	0
300,000		300,000	0
197,883		197,883	0
20,635		20,635	0

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	
			31,926
			24,018
			13,901
			0
			38,181
			38,331
			0
			0
			0
			0

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-13	2015-05-20
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-17	2015-05-20
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-17	2015-08-13
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-20	2015-08-13
STIT TREASURY PORTFOLIO (TRSCM)		2013-06-25	2015-08-13
STIT TREASURY PORTFOLIO (TRSCM)		2013-07-01	2015-08-13
STIT TREASURY PORTFOLIO (TRSCM)		2013-07-02	2015-08-13
STIT TREASURY PORTFOLIO (TRSCM)		2013-07-03	2015-08-13
STIT TREASURY PORTFOLIO (TRSCM)		2013-07-09	2015-08-13
STIT TREASURY PORTFOLIO (TRSCM)		2013-07-22	2015-08-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,500		11,500	0
26,348		26,348	0
28,552		28,552	0
1,750		1,750	0
5,000		5,000	0
97,075		97,075	0
232		232	0
645		645	0
7,439		7,439	0
187,572		187,572	0

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

[illegible]

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 )
UNITED CONTL HLDGS (UAL)		2015-02-27	2015-04-16
UNITED CONTL HLDGS (UAL)		2015-02-27	2015-05-27
WINDSTREAM HLDGS INCORPORATED (WIN)		2006-02-09	2015-05-01
WINDSTREAM HLDGS INCORPORATED (WIN)		2006-02-09	2015-07-07
WINDSTREAM HLDGS INCORPORATED (WIN)		2011-11-22	2015-07-07
WINDSTREAM HLDGS INCORPORATED (WIN)		2011-11-22	2015-07-07
WINDSTREAM HLDGS INCORPORATED (WIN)		2011-11-22	2015-07-07
WINDSTREAM HLDGS INCORPORATED (WIN)		2011-11-22	2015-07-07
WINDSTREAM HLDGS INCORPORATED (WIN)		2012-08-09	2015-07-07
WINDSTREAM HLDGS INCORPORATED (WIN)		2012-08-09	2015-07-07

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)
465,024		505,015	-39,991
400,896		497,137	-96,241
4		4	0
4,877		10,280	-5,403
4,878		11,547	-6,669
4,878		11,485	-6,607
4,878		11,424	-6,546
4,878		11,363	-6,485
9,757		18,976	-9,219
9,757		18,952	-9,195

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	
			-39,991
			-96,241
			0
			-5,403
			-6,669
			-6,607
			-6,546
			-6,485
			-9,219
			-9,195

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 )
WINDSTREAM HLDGS INCORPORATED (WIN)		2014-03-17	2015-07-07
SCHEERING - LITIGATION SETTLEMENT		2014-01-01	2015-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,878		9,438	-4,560
640			640

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	
			-4,560
			640


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				
ABC COUNSELING & FAMILY INC 705 E LINCOLN STREET SUITE 303 NORMAL,IL 61761	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
ADELPHI UNIVERSITY SOUTH AVE LEVERMORE 201 GARDEN CITY,NY 11530	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
AM RED CROSS-MID-ILLINOIS CHAPTER 2674 N MAIN STREET DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
ANIMAL MEDICAL CENTER 510 E 62ND STREET NEWYORK,NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
ANNUNCIATION GREEK ORTHODOX CHURCH 570 N UNION STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
ARCHDIOCESE OF PHILADELPHIA 222 N 17TH ST PHILADELPHIA,PA 19103	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
ARCHDIOCESE OF WASHINGTON 3500 MASSACHUSETTS AVE NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	150,000
ARLINGTON HEALTH & HUMAN SERVICES 670R MASS AVE ARLINGTON,MA 02476	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,000
ART 21 286 SPRING STREET SUITE 405 NEWYORK,NY 10013	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
ARTISAN'S ASYLUM 10 TYLER STREET SOMERVILLE,MA 02143	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BABY TALK 500 E LAKE SHORE DRIVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BAL HARBOUR ROTARY 11900 BISCAYNE BLVD SUITE 501 NORTH MIAMI,FL 33181	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	11,000
BEST BUDDIES 100 SOUTHEAST 2ND STREET STE 2200 MIAMI,FL 33131	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
BETHESDA COMMUNITY SCHOOL 7500 HONEYWELL LANE BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,700
<b>Total . . . . .</b>  <b>3a</b>				4,559,563




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>				
BIG BROTHERS BIG SISTERS OF CENTRAL IL 310 W WILLIAMS STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BOSTON COLLEGE TRUSTEES 140 COMMONWEALTH CHESTNUT HILL,MA 02467	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	75,000
BOY SCOUTS OF AMERICA COUNCIL 262 WPRAIRIE AVE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	750
BOYS AND GIRLS CLUB OF DECATUR 859 N JASPER STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	75,000
BREHM PREPARATORY SCHOOL 950 S BREHM LANE CARBONDALE,IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
BROADWAY CHRISTIAN CHURCH 1205 S 9TH STREET MATTON,IL 61938	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
BUCKLEY SCHOOL 113 E 73RD STREET NEWYORK,NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
CAMBRIDGE MONTESSORI SCHOOL 161 GARDEN STREET CAMBRIDGE,MA 02138	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC CHARITIES 924 G STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	355,000
CATHOLIC CHARITIES - MEALS ON WHEELS 247 WPRAIRIE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
CATHOLIC CHARITIES OF SPRINGFIELD 1625 W WASHINGTON STREET SPRINGFIELD,IL 62702	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC DISTANCE UNIVERSITY 120 E COLONIAL HWY HAMILTON,VA 20158	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC UNIVERSITY OF AMERICA 620 MICHIGAN AVENUE NE WASHINGTON,DC 20064	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CENTER FOR TEEN EMPOWERMENT 384 WARREN STREET BOSTON,MA 02119	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
CHADDOCK CHILDREN'S FOUNDATION 205 S 24TH STREET QUINCY,IL 62301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
<b>Total . . . . .</b>  <b>3a</b>				4,559,563


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>				
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	10,000
CHURCH OF OUR SAVIOUR 21 MARATHON STREET ARLINGTON,MA 02467	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
COALITION FOR THE HOMELESS 129 FULTON ST NEWYORK,NY 10038	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	400,000
COMMUNITY FOUNDATION OF DECATUR 125 N WATER STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR JUDY MASON THANKSGIVING BASKETS PROJECT	20,000
COMMUNITY FOUNDATION OF DECATUR 125 N WATER STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	243,250
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 SARATOGO,WY 82331	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DECATUR & MACON CO ANIMAL SHELTER FNDDT PO BOX 633 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
DECATUR AREA ARTS COUNCIL 125 N WATER STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DECATUR AREA CRIMESTOPPERS PO BOX 34 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
DECATUR AREA HABITAT FOR HUMAN PO BOX 832 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
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 FORSYTH,IL 62535	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
<b>Total . . . . .</b>  <b>3a</b>				4,559,563

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>				
DECATUR DAY CARE CENTER 2075 LAKESHORE DRIVE SUITE B DECATUR,IL 62521	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 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
DECATUR PARKS FOUNDATION 620 E RIVERSIDE AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	86,500
DECATUR PUBLIC SCHOOLS FOUNDATION 101 W CERRO GORDO STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DON BOSCO CRISTO HIGH SCHOOL 1010 LARCH AVE TAKOMA PARK,MD 20912	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
DOVE INC 788 E CLAY STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DOWN SYNDROME ASSOC OF GREATER ST LOUIS 8531 PAGE AVENUE SUITE 120 ST LOUIS,MO 63114	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DUKE UNIVERSITY CAMPUS BOX 90581 DURHAM,NC 27708	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
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	4,500
FIRST TEE - DECATUR PARK FOUNDATION 620 E RIVERSIDE AVENUE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
FIRST TEE GOLF PROGRAM OF NAPLES 1370 CREEKSIDE BLVD NAPLES,FL 34108	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
FIRST TEE NEW YORK INC 3545 JEROME AVE BRONX,NY 10467	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
<b>Total</b> . . . . .  <b>3a</b>				4,559,563


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				
FOOD FOR FREE 11 INMAN STREET CAMBRIDGE,MA 02139	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
FRANCIS W PARKER SCHOOL 330 W WEBSTER AVE 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	25,000
FRIENDS OF WLRN INC 169 E FLAGLER STREET STE 1400 MIAMI,FL 33131	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
FUTURES UNLIMITED 250 E WILLIAM STREET 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
GIRL SCOUTS OF CENTRAL IL 3020 BAKER DRIVE SPRINGFIELD,IL 62703	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
GLOBAL KIDS 137 EAST 25TH STREET NEW YORK,NY 10010	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	75,000
GOD'S SHELTER OF LOVE INC 929 N UNION STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,200
GONZAGA COLLEGE HIGH SCHOOL 19 EYE STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
GOOD SAMARITAN INN 920 N UNION STREET DECATUR,IL 62522	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 201 W NORTH STREET 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 270 W PRAIRIE AVE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
<b>Total . . . . .</b>  <b>3a</b>				4,559,563


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				
GW NEWMAN CENTER 2210 F STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
HOLY FAMILY CATHOLIC CHURCH 2400 S FRANKLIN STREET ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,200
HOLY FAMILY CATHOLIC SCHOOL 2400 S FRANKLIN STREET ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
HOLY FAMILY HOSPITAL BETHLEHEM 2000 P STREET NW SUITE 310 WASHINGTON,DC 20036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
HOME SWEET HOME MINISTRIES 303 E OAKLAND AVE BLOOMINGTON,IL 61701	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
IL PROFESSIONAL GOLFERS ASSOC 2901 W LAKE AVENUE GLENVIEW,IL 60026	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
INT'L EXOTIC ANIMAL SANCTUARY PO BOX 637 HWY 114 W BOYD,TX 76023	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
JAMES MILLIKIN HOMESTEAD INC PO BOX 1501 DECATUR,IL 62525	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 400 N WHITETAIL CIRCLE MT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
LAMPSTAND PRESBYTERIAN CHURCH 655 S AIRPORT ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
LANDMARK WEST 45 WEST 67TH STREET NEW YORK,NY 10023	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
LITTLE OPERA THEATRE OF NY INC OLD CHELSEA STATION PO BOX 1392 NEW YORK,NY 10113	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
LUTHERAN SCHOOL ASSOCIATION 2001 EAST MOUND ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
LYNN UNIVERSITY 3601 NORTH MILITARY TRAIL BOCA RATON,IL 33437	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
<b>Total . . . . .</b>  <b>3a</b>				4,559,563


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 CASA 132 S WATER STREET SUITE 250 DECATUR,IL 62523	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 COUNTY RESOURCES INC 2121 HUBBARD AVE DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	13,000
MATER DEI SCHOOL 9600 SEVEN LOCKS RD BETHESDA,MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	53,500
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
MILLIKIN UNIVERSITY 1184 W MAIN ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	150,000
MOUNT ST MARY'S SEMINARY 16300 OLD EMMITSBURG RD EMMITSBURG,MD 21727	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	107,500
MT SINAI MEDICAL CENTER FNDT 4300 ALTON ROAD MIAMI BEACH,FL 33140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
MT ZION FOUNDATION QUALITY EDUCATION PO BOX 31 MT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	37,000
MT ZION SCHOOL DISTRICT 455 ELM STREET MT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
NAT'L MS SOCIETY S FLORIDA CHAPTER 3201 W COMMERCIAL BLVD SUITE 127 FT LAUDERDALE,FL 33309	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
NAT'L SHRINE OF IMMACULATE CONCEPTION 400 MICHIGAN AVENUE NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	125,000
NEIGHBORHOOD CHILDREN'S FNDT 20 HOLLIS STREET CAMBRIDGE,MA 02140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
NEW LIFE PREGNANCY CENTER 1698 E PERSHING ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK,NY 10013	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
<b>Total . . . . .</b>  <b>3a</b>				4,559,563

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				
NORTHEAST COMMUNITY FUND 825 N WATER ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
NOTRE DAME UNIVERSITY 724 GRACE HALL NOTRE DAME,IN 46556	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
OUR LADY OF MERCY CATHOLIC SCHOOL 9222 KENTSDALE DRIVE POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
PARTNERS IN HEALTH PO BOX 845578 BOSTON,MA 02284	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PAWPRINT MINISTRIES 226 W ELDORADO STRETT DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER,NH 03833	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
POSSE FOUNDATION 14 WALL STREET SUITE 8A-60 NEWYORK,NY 10005	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
POTOMAC COMMUNITY RESOURCES 9200 KENTSDALE DRIVE POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	130,000
PRAIRIE FLOWER MONTESSORI SCHOOL 3130 TURPIN ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
PROJECT AVA 7364 KINDLEWOOD DRIVE EDWARDSVILLE,IL 62025	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
PROVIDENCE HEALTH FOUNDATION 1150 VARNUM STREET NORTH WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
PURDUE FOUNDATION 403 WEST WOOD STREET 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 62306	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
REFUGEEONE 4753 N BROADWAY ST STE 401 CHICAGO,IL 60640	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
<b>Total . . . . .</b>  <b>3a</b>				4,559,563

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>				
RICHLAND COMMUNITY COLLEGE ONE COLLEGE PARK DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
ROOSEVELT 570 LEXINGTON AVE 5TH FLOOR NEW YORK,NY 10022	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
SACRED HEART SCHOOLS 6250 N SHERATON ROAD CHICAGO,IL 60660	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
SAINT JOHN PAUL II SEMINARY 145 TAYLOR STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
SALVATION ARMY 10 W ALGONQUIN DES PLAINES,IL 60016	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	12,500
SAN MIGUEL SCHOOL 7705 GEORGIA AVENUE NW WASHINGTON,DC 20012	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	55,000
SCHOOL FOR FIELD STUDIES 100 CUMMINGS CENTER SUITE 534 G BEVERLY,MA 01915	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	519,863
SCHOOL THERAPUETIC & RECREATIONAL RIDING 3180 S MOUNT ZION ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD NW WASHINGTON,DC 20016	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SISTERS OF THE VISITATION SCHOOL 1524 35TH ST NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	8,000
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 33 ELM STREET NORTHHAMPTON,MA 01063	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
SOAR 3025 4TH STREET NE WASHINGTON,DC 20017	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	10,000
SPECIAL OLYMPICS ILLINOIS 605 E WILLOW ST NORMAL,IL 61761	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
<b>Total . . . . .</b>  <b>3a</b>				4,559,563



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				
ST ANN'S INFANT & MATERNITY HOME 4901 EASTERN AVE HYATTSVILLE,MD 20782	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ST JOSEPH CATHOLIC CHURCH 8670 BYRON AVENUE MIAMI BEACH,FL 33141	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
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 MARY'S HOSPITAL 1800 W LAKE SHORE DRIVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	150,000
ST NICHOLAS CHURCH 4967 FOREST PARK AVENUE ST LOUIS,MO 63108	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
ST JOHN'S LUTHERAN CHURCH 2727 N UNION STREET DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
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 TERESA EDUCATIONAL FNDT 2710 N WATER STREET DECATUR,IL 62526	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	117,500
SYMPHONY ORCHESTRA GUILD OF DECATUR PO BOX 1541 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 122 EAST 66TH STREET FOUNDATION 122 EAST 25TH STREET NEWYORK,NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
THE BASILICA OF SAINT MARY 700 TRUMAN AVENUE KEY WEST,FL 33050	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
THE COMMUNITY FOUNDATION 1201 15TH STREET NW SUITE 420 WASHINGTON,DC 20005	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
THE NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON,VA 22203	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
<b>Total . . . . .</b>  <b>3a</b>				4,559,563

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				
THE SIEZEN FOUNDATION 1 N END AVE ROOM 1111 NEWYORK,NY 10282	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
THEATRE 7 PO BOX 972 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET STE 700 BOSTON,MA 02111	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
TRAVIS MILLS FOUNDATION 89 WATER STREET HALLOWELL,ME 04347	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
TRICKLE UP PROGRAM INC 104 W 27TH STREET 12TH FLOOR NEWYORK,NY 10001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
US ATHLETIC TRUST PO BOX 224 BRIARCLIFF MANOR,NY 10510	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
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
US CONFERENCE OF CATHOLIC BISHOPS 211 4TH STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
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
WETA 3939 CAMPBELL AVENUE ARLINGTON,VA 22206	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
WNYC 160 VARICK STREET 9TH FLOOR NEWYORK,NY 10013	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
WRITERS ROOM OF BOSTON INC 111 STATE STREET FLOOR 5 BOSTON,MA 02109	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
YMCA 220 WMCKINLEY AVE DECATUR,IL 62526	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
<b>Total . . . . .</b>  <b>3a</b>				4,559,563

**TY 2014 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 2014 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	4,697,400
AFLAC INCORPORATED	732,611	1,304,800
ALASKA AIR GROUP INCORPORATED	1,580,240	3,109,470
ALPHABET INCORPORATED CAP STK CLASS C	530,972	742,600
AMERICAN AIRLS GROUP INCORPORATED	903,160	1,114,020
ARCHER DANIELS MIDLAND COMPANY	1,774,498	3,284,100
AT&T INCORPORATED	881,631	909,090
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS A	1,237,954	1,409,520
BUNGE LIMITED	1,363,238	1,798,470
CAMPBELL SOUP COMPANY	574,089	1,044,800
CANADIAN NATL RY COMPANY	1,326,860	4,181,240
CATERPILLAR INCORPORATED DEL	423,114	508,550
CELANESE CORPORATION DEL COM SER A	1,147,503	1,768,750
COMCAST CORPORATION NEW CLASS A	841,252	3,043,000
COOPER TIRE & RUBBER COMPANY	246,304	293,930
CSX CORPORATION	1,106,999	3,980,200
CUMMINS INCORPORATED	2,757,405	3,011,100
CVS HEALTH CORPORATION	367,905	940,900
DEERE & COMPANY	1,355,756	3,182,800
DELTA AIR LINES INCORPORATED DEL COM NEW	1,533,164	1,858,400
DISNEY WALT COMPANY COM DISNEY	1,418,915	5,673,500
DOW CHEMICAL COMPANY	760,481	1,303,250
DUKE ENERGY CORPORATION NEW COM NEW	457,808	677,600
EXXON MOBIL CORPORATION	1,757,545	2,449,800
FACEBOOK INCORPORATED CLASS A	526,778	833,920
FIDELITY NATL INFORMATION SVCS	516,676	1,273,400
FORD MTR COMPANY DEL COM PAR \$0.01	581,912	573,200
GENERAL DYNAMICS CORPORATION	846,778	1,464,600
HAWAIIAN HOLDINGS INCORPORATED	210,643	271,500
HONEYWELL INTERNATIONAL INCORPORATED	1,217,303	3,638,250

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INGREDION INCORPORATED	1,849,829	4,928,500
KANSAS CITY SOUTHERN COM NEW	2,293,695	2,273,000
LOCKHEED MARTIN CORPORATION	746,825	1,534,120
MARATHON PETE CORPORATION	820,782	1,285,020
MICROSOFT CORPORATION	608,160	1,630,500
NORFOLK SOUTHERN CORPORATION	261,690	380,240
OLIN CORPORATION COM PAR \$1	842,391	1,088,500
PHILLIPS 66	3,011,586	4,576,500
POLARIS INDUSTRIES INCORPORATED	697,944	4,217,200
RAYMOND JAMES FINANCIAL INCORPORATED	943,170	1,761,900
SANDERSON FARMS INCORPORATED	615,716	1,496,200
SOUTHWEST AIRLS COMPANY	356,291	688,200
SPECTRA ENERGY CORPORATION	818,203	1,048,000
STERLING BANCORP DEL	211,861	673,606
TESORO CORPORATION	446,539	691,020
UNION PAC CORPORATION	1,681,536	1,679,000
VALERO ENERGY CORPORATION NEW	666,072	1,221,620

TY 2014 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	553	553		0

**TY 2014 Other Liabilities Schedule****Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	22,416	-4,483

**TY 2014 Taxes Schedule**

**Name:** ANDREAS FOUNDATION

**EIN:** 41-6017057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	41,517	0		0