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For calendar year 2015, or tax year beginning 12-01-2015 , and ending 11-30-2016

Name of foundation ANDREAS FOUNDATION		A Employer identification number 41-6017057	
Number and street (or P O box number if mail is not delivered to street address) C/O ANDREAS OFFICE PO BOX 3584		Room/suite	B Telephone number (see instructions) (507) 345-1233
City or town, state or province, country, and ZIP or foreign postal code MANKATO, MN 560023584		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 107,708,442		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,549,081			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,819	10,819		
	4 Dividends and interest from securities	2,013,975	2,013,975		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	2,434,569			
	b Gross sales price for all assets on line 6a _____ 16,392,070				
	7 Capital gain net income (from Part IV , line 2)		2,434,569		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	6,008,444	4,459,363		
	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)	 59,894	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 512	512		0
	24 Total operating and administrative expenses. Add lines 13 through 23	60,406	512		0
	25 Contributions, gifts, grants paid	5,742,941			5,742,941
	26 Total expenses and disbursements. Add lines 24 and 25	5,803,347	512		5,742,941
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursement	205,097			
	b Net investment income (if negative, enter -0-)		4,458,851		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		-276,732	71,023	71,023
	2	Savings and temporary cash investments		11,373,084	12,649,142	12,649,142
	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)	48,402,738	46,946,916	94,988,277	
	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	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	59,499,090	59,667,081	107,708,442		
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 ▶ _____)	-4,483	-44,589		
	23	Total liabilities (add lines 17 through 22)	-4,483	-44,589		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	0	0		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	1,582,314	1,582,314		
	29	Retained earnings, accumulated income, endowment, or other funds	57,921,259	58,129,356		
	30	Total net assets or fund balances (see instructions)	59,503,573	59,711,670		
31	Total liabilities and net assets/fund balances (see instructions)	59,499,090	59,667,081			

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	59,503,573
2	Enter amount from Part I, line 27a	2	205,097
3	Other increases not included in line 2 (itemize) ▶ _____	3	3,000
4	Add lines 1, 2, and 3	4	59,711,670
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	59,711,670

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	2,434,569
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))
2014	4,559,563	104,633,186	0 043577
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

2 Total of line 1, column (d).	2	0 224363
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 044873
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	99,954,901
5 Multiply line 4 by line 3.	5	4,485,276
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	44,589
7 Add lines 5 and 6.	7	4,529,865
8 Enter qualifying distributions from Part XII, line 4.	8	5,742,941

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 VII

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	44,589
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	44,589
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	44,589
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	104,483	
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	104,483
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	59,894
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 59,894 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2015 or the taxable year beginning in 2015 (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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DEAN WUEBKER</u> Telephone no ► <u>(507) 345-1233</u> Located at ► <u>40 GOOD COUNSEL DRIVE SUITE 10 MANKATO MN</u> ZIP+4 ► <u>56001</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

☒

No

(2)

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

Yes

☒

No

(3)

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

Yes

☒

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

Yes

☒

No

(5)

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

Yes

☒

No

b

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

5b

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

c

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

Yes

☐

No

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

6a

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

Yes

☒

No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

Yes

☒

No

b

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

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total

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

0

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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	86,804,056
b	Average of monthly cash balances.	1b	14,673,001
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	101,477,057
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	101,477,057
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,522,156
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	99,954,901
6	Minimum investment return. Enter 5% of line 5.	6	4,997,745

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	4,997,745
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	44,589
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	44,589
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,953,156
4	Recoveries of amounts treated as qualifying distributions.	4	3,000
5	Add lines 3 and 4.	5	4,956,156
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	4,956,156

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	5,742,941
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	5,742,941
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	44,589
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,698,352

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,956,156
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			2,452,886	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 5,742,941				
a Applied to 2014, but not more than line 2a			2,452,886	
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 2015 distributable amount.				3,290,055
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,666,101
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

Private 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 2015, enter the date of the ruling.

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 XV

Supplementary 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))

MICHAEL ANDREAS

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

Form 990-PF (2015)

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	5,742,941
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2016-12-09	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AFLAC INCORPORATED (AFL)		2005-03-29	2016-01-11
AFLAC INCORPORATED (AFL)		2005-04-14	2016-02-12
AMERICAN AIRLS GROUP (AAL)		2014-03-18	2016-06-16
AMERICAN AIRLS GROUP (AAL)		2014-09-04	2016-06-16
ARCHER DANIELS MIDLAND COMPANY (ADM)		2005-12-27	2016-02-02
ARCHER DANIELS MIDLAND COMPANY (ADM)		2008-09-18	2016-02-02
ARCHER DANIELS MIDLAND COMPANY (ADM)		2008-09-18	2016-02-03
ARCHER DANIELS MIDLAND COMPANY (ADM)		2008-09-18	2016-11-01
ARCHER DANIELS MIDLAND COMPANY (ADM)		2008-09-18	2016-11-01
BUNGE LIMITED (BERMUDA) (BG)		2010-05-05	2016-02-02

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)
570,634		372,855	197,779
570,145		359,755	210,390
146,269		188,110	-41,841
146,269		192,931	-46,662
15,275		11,563	3,712
1,401		856	545
316,956		193,658	123,298
21,051		9,336	11,715
438,583		192,128	246,455
296,872		259,180	37,692

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	
			197,779
			210,390
			-41,841
			-46,662
			3,712
			545
			123,298
			11,715
			246,455
			37,692

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BUNGE LIMITED (BERMUDA) (BG)		2015-02-12	2016-02-02
COMCAST CORPORATION NEW CLASS (CMCSA)		2010-01-05	2016-02-26
COMCAST CORPORATION NEW CLASS (CMCSA)		2010-01-05	2016-02-26
COMCAST CORPORATION NEW CLASS (CMCSA)		2010-01-05	2016-03-01
COMCAST CORPORATION NEW CLASS (CMCSA)		2010-01-05	2016-03-04
COMCAST CORPORATION NEW CLASS (CMCSA)		2010-01-05	2016-03-11
COMCAST CORPORATION NEW CLASS (CMCSA)		2010-01-05	2016-03-11
COOPER TIRE & RUBBER COMPANY (CTB)		2015-07-07	2016-02-05
COOPER TIRE & RUBBER COMPANY (CTB)		2015-07-24	2016-02-05
COOPER TIRE & RUBBER COMPANY (CTB)		2015-10-26	2016-02-05

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	Gain or (loss) (h) (e) plus (f) minus (g)
118,749		161,314	-42,565
581,314		168,852	412,462
289,869		84,175	205,694
295,471		84,175	211,296
297,656		84,175	213,481
294,063		84,175	209,888
293,587		83,925	209,662
85,084		82,043	3,041
85,084		79,543	5,541
68,067		84,717	-16,650

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	
			-42,565
			412,462
			205,694
			211,296
			213,481
			209,888
			209,662
			3,041
			5,541
			-16,650

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
DELTA AIR LINES INCORPORATED (DAL)		2015-02-27	2016-09-12
DELTA AIR LINES INCORPORATED (DAL)		2015-03-05	2016-09-12
EXXON MOBIL CORPORATION (XOM)		2005-08-31	2015-12-10
EXXON MOBIL CORPORATION (XOM)		2005-10-13	2015-12-10
EXXON MOBIL CORPORATION (XOM)		2005-10-18	2015-12-10
EXXON MOBIL CORPORATION (XOM)		2005-10-20	2015-12-10
EXXON MOBIL CORPORATION (XOM)		2005-10-20	2015-12-10
EXXON MOBIL CORPORATION (XOM)		2006-06-13	2015-12-10
EXXON MOBIL CORPORATION (XOM)		2010-04-15	2015-12-10
EXXON MOBIL CORPORATION (XOM)		2010-08-20	2016-02-23

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)
302,390		363,886	-61,496
302,390		354,286	-51,896
615,171		471,845	143,326
192,241		143,843	48,398
192,241		141,343	50,898
153,793		111,074	42,719
38,558		27,769	10,789
578,365		430,767	147,598
154,231		136,675	17,556
406,065		294,230	111,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61,496
			-51,896
			143,326
			48,398
			50,898
			42,719
			10,789
			147,598
			17,556
			111,835

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
FORD MTR COMPANY DEL COM PAR (F)		2015-10-28	2016-02-17
FORD MTR COMPANY DEL COM PAR (F)		2015-10-28	2016-02-17
FORD MTR COMPANY DEL COM PAR (F)		2015-10-28	2016-07-05
FORD MTR COMPANY DEL COM PAR (F)		2015-11-10	2016-07-05
FORD MTR COMPANY DEL COM PAR (F)		2015-11-10	2016-07-05
FORD MTR COMPANY DEL COM PAR (F)		2015-12-11	2016-07-05
KANSAS CITY SOUTHERN (KSU)		2014-03-18	2016-01-12
KANSAS CITY SOUTHERN (KSU)		2014-03-18	2016-01-12
LEIDOS HLDGS INCORPORATED (LDOS)		2010-10-15	2016-08-31
MARATHON PETE CORPORATION (MPC)		2012-10-31	2016-01-14

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)
119,642		148,856	-29,214
23,928		29,670	-5,742
98,795		118,680	-19,885
123,494		142,856	-19,362
123,347		141,850	-18,503
148,017		166,026	-18,009
425,488		599,116	-173,628
496,606		698,969	-202,363
19		4	15
427,636		274,560	153,076

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	
			-29,214
			-5,742
			-19,885
			-19,362
			-18,503
			-18,009
			-173,628
			-202,363
			15
			153,076

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MARATHON PETE CORPORATION (MPC)		2014-11-28	2016-01-14
MARATHON PETE CORPORATION (MPC)		2014-11-28	2016-01-14
MARATHON PETE CORPORATION (MPC)		2014-12-08	2016-01-14
MARATHON PETE CORPORATION (MPC)		2014-12-08	2016-01-14
MARATHON PETE CORPORATION (MPC)		2015-12-10	2016-01-14
MARATHON PETE CORPORATION (MPC)		2015-12-10	2016-01-14
MARATHON PETE CORPORATION (MPC)		2015-12-10	2016-01-14
MARATHON PETE CORPORATION (MPC)		2015-12-10	2016-01-14
MARATHON PETE CORPORATION (MPC)		2015-12-10	2016-01-14
MARATHON PETE CORPORATION (MPC)		2015-12-10	2016-01-14

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)
172,497		186,076	-13,579
172,497		182,070	-9,573
86,248		89,038	-2,790
86,228		89,038	-2,810
344,914		421,170	-76,256
303,409		368,523	-65,114
130,033		157,852	-27,819
218,551		263,087	-44,536
218,551		262,127	-43,576
437,149		524,253	-87,104

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	
			-13,579
			-9,573
			-2,790
			-2,810
			-76,256
			-65,114
			-27,819
			-44,536
			-43,576
			-87,104

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
NORFOLK SOUTHERN CORPORATION (NSC)		2012-03-05	2016-02-12
NORFOLK SOUTHERN CORPORATION (NSC)		2012-03-06	2016-02-12
NORFOLK SOUTHERN CORPORATION (NSC)		2012-03-14	2016-02-12
NORFOLK SOUTHERN CORPORATION (NSC)		2012-06-04	2016-02-12
PFIZER INCORPORATED (PFE)		2016-01-06	2016-02-05
PROSHARES ULTRASHORT (TBT)		2016-02-29	2016-06-16
PROSHARES ULTRASHORT (TBT)		2016-03-01	2016-06-16
PROSHARES ULTRASHORT (TBT)		2016-03-04	2016-06-16
PROSHARES ULTRASHORT (TBT)		2016-03-04	2016-06-16
PROSHARES ULTRASHORT (TBT)		2016-03-04	2016-06-16

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)
72,014		67,040	4,974
72,014		66,040	5,974
72,014		65,040	6,974
72,014		63,570	8,444
173,301		189,516	-16,215
324,946		369,113	-44,167
162,473		191,127	-28,654
162,651		190,431	-27,780
162,651		191,275	-28,624
162,651		192,025	-29,374

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	
			4,974
			5,974
			6,974
			8,444
			-16,215
			-44,167
			-28,654
			-27,780
			-28,624
			-29,374

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PROSHARES ULTRASHORT (TBT)		2016-03-04	2016-06-16
PROSHARES ULTRASHORT (TBT)		2016-03-11	2016-06-16
PROSHARES ULTRASHORT (TBT)		2016-03-11	2016-07-05
PROSHARES ULTRASHORT (TBT)		2016-03-11	2016-07-05
RAYMOND JAMES FINANCIAL (RJF)		2008-03-17	2016-11-09
RAYMOND JAMES FINANCIAL (RJF)		2008-03-17	2016-11-09
RAYMOND JAMES FINANCIAL (RJF)		2008-03-17	2016-11-10
RAYMOND JAMES FINANCIAL (RJF)		2008-03-17	2016-11-10
RUSSELL US DEFENSIVE EQUITY (REQTX)		1994-09-26	2015-12-29
RUSSELL US DEFENSIVE EQUITY (REQTX)		2011-07-06	2015-12-29

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)
325,453		385,344	-59,891
162,726		193,491	-30,765
149,727		193,491	-43,764
299,453		388,546	-89,093
39,273		12,085	27,188
9,687		3,002	6,685
115,215		35,534	79,681
164,405		51,438	112,967
439,761		176,713	263,048
987		653	334

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	
			-59,891
			-30,765
			-43,764
			-89,093
			27,188
			6,685
			79,681
			112,967
			263,048
			334

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
RUSSELL US SMALL CAP EQUITY (RLESX)		2015-12-11	2015-12-15
SCHERRING - LITIGATION SETTLEMENT		2015-01-26	2015-01-26
STERLING BANCORP DEL (STL)		2009-10-30	2016-03-03
STERLING BANCORP DEL (STL)		2009-11-02	2016-03-03
STERLING BANCORP DEL (STL)		2009-11-02	2016-03-03
STERLING BANCORP DEL (STL)		2009-11-02	2016-03-04
STERLING BANCORP DEL (STL)		2009-11-02	2016-03-04
STERLING BANCORP DEL (STL)		2009-11-02	2016-03-04
STERLING BANCORP DEL (STL)		2009-11-02	2016-03-07
STERLING BANCORP DEL (STL)		2009-11-02	2016-03-11

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)
469,430		271,715	197,715
41			41
			0
56,675		20,210	36,465
33,107		11,715	21,392
23,962		8,340	15,622
57,622		19,905	37,717
9,699		3,325	6,374
1,541		522	1,019
47,165		15,908	31,257

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	
			197,715
			41
			0
			36,465
			21,392
			15,622
			37,717
			6,374
			1,019
			31,257

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)		2009-11-02	2016-03-11
TESORO CORPORATION (TSO)		2014-12-11	2016-02-05
TESORO CORPORATION (TSO)		2014-12-11	2016-02-05

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,319		16,843	33,476
237,100		223,534	13,566
237,100		223,005	14,095

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			33,476
			13,566
			14,095

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
122 EAST 66TH STREET FOUNDATION 122 EAST 66 STREET NEW YORK,NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
564 PARK AVE PRESERVATIONS FNDT 564 PARK AVENUE NEW YORK,NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
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
AM RED CROSS-MID-ILLINOIS CHAPTER 2674 N MAIN STREET DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS,TX 75231	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
AMERICAN LIVER FOUNDATION 39 BROADWAY SUITE 2700 NEW YORK,NY 10006	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
AMERICAN RED CROSS 2674 N MAIN STREET DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
ANIMAL MEDICAL CENTER 510 E 62ND STREET NEW YORK,NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
ANIMAL PERSERVATION ALLIANCE 595 WEST END AVE 16A NEW YORK,NY 10024	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
ANNUNCIATION GREEK ORTHODOX CHURCH 570 N UNION STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
ARCHBISHOP CARROLL HIGH SCHOOL 4300 HAREWOOD ROAD NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
ARCHDIOCESE OF WASHINGTON 3500 MASSACHUSETTS AVE NW WASHINGTON,DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	370,000
ARLINGTON HEALTH & HUMAN SERVICES 670R MASS AVE ARLINGTON,MA 02476	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,000
ART 21 133 WEST 25TH ST SUITE 3E NEW YORK,NY 10001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
ARTISAN'S ASYLUM 10 TYLER STREET SOMERVILLE,MA 02143	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AVA MARIA UNIVERSITY INC 5050 AVE MARIA BLVD AVE MARIA,FL 34142	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	75,000
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 N MIAMI,FL 33181	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BARRY UNIVERSITY 11300 NORTHEAST SECOND AVE MIAMI,FL 33161	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500,000
BETHLEHEM HOUSE INC 1401 LAWRENCE STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
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	250,000
BOY SCOUTS OF AMERICA COUNCIL 262 W PRAIRIE AVE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	39,750
BOYS AND GIRLS CLUB OF DECATUR 859 N JASPER STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
BREHM PREPARATORY SCHOOL 950 S BREHM LANE CARBONDALE,IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
BRIGHAM AND WOMEN'S HOSPITAL INC 75 FRANCIS STREET BOSTON,MA 02115	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
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 NEW YORK,NY 10021	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
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	236,600
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES DIOCESE OF SPRINGFIELD 1625 W WASHINGTON STREET SPRINGFIELD,IL 62702	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CATHOLIC CHARTIES OF DECATUR 247 W PRAIRIE DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
CATHOLIC INFORMATION CENTER 1501 K STREET NW SUITE 175 WASHINGTON,DC 20005	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 JUDY MASON THANKSGIVING BASKETS PROJECT	30,000
CENTRAL CHRISTIAN CHURCH 650 W WILLIAM STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300
CENTRAL ILLINOIS CHRISTIANS IN MISSIONS PO BOX 343 MT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CHADDOCK CHILDREN'S FOUNDATION 205 S 24TH STREET QUINCY,IL 62301	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
CHESHIRE PROJECT-ZENO MTN CAMP 950 ZENO ROAD LINCOLN,VT 05443	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
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
CHURCH OF OUR SAVIOUR 21 MARATHON STREET ARLINGTON,MA 02476	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK,NY 10038	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300,000
COMMUNITY FOUNDATION OF MACON COUNTY 125 N WATER STREET SUITE 200 DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	270,302
COMMUNITY HEALTH IMPROVEMENT CENTER 320 E CENTRAL AVENUE DECATUR,IL 62521	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	5,500
DARE AMERICA PO BOX 512090 LOS ANGELES,CA 90051	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DC CENTRAL KITCHEN INC 425 SECOND STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	125,000
DECATUR MEMORIAL HOSPITAL 2300 NORTH EDWARD ST DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	55,000
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	4,400
DECATUR DAY CARE CENTER 2075 E LAKESHORE DR 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 PARKS FOUNDATION 620 E RIVERSIDE AVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	85,000
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
DIOCESE OF WHEELING- CHARLSTON 1311 BRYON STREET WHEELING,WV 26003	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DON BOSCO CRISTO HIGH SCHOOL PO BOX 56481 WASHINGTON,DC 20040	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
DOVE INC 302 S UNION STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
DUKE UNIVERSITY CAMPUS BOX 90581 DURHAM,NC 27708	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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 LEAFLAND AVENUE 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	4,000
FIRST LUTHERAN CHURCH 250 W DECATUR STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300
FOOD FOR FREE 11 INMAN STREET CAMBRIDGE,MA 02139	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
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	75,000
FRIENDS OF DANA-FARBER CANCER INSTITUTE 450 BROOKOLINE AVE BOSTON,MA 02215	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
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
GEORGETOWN VISITATION SCHOOL 1524 35TH ST NW WASHINGTON,DC 20007	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	2,000
GLOBAL KIDS 137 EAST 25TH STREET NEW YORK,NY 10010	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	125,000
GOD'S SHELTER OF LOVE INC 929 N UNION STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
GOVERNOR OGLESBY MANSION INC 421 W WILLIAMS STREET DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
GRACE UNITED METHODIST CHURCH 901 N MAIN STREET DECATUR,IL 62521	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
HEARTLAND COMMUNITY CHURCH 3253 N BRUSH COLLEGE ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
HOLY FAMILY CATHOLIC CHURCH 2400 S FRANKLIN STREET ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	14,000
HOLY FAMILY CATHOLIC SCHOOL 2400 S FRANKLIN STREET ROAD DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
HOLY FAMILY HOSPITAL 2000 P STREET NW SUITE 310 WASHINGTON,DC 20036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
HOME SWEET HOME MINISTRIES 303 E OAKLAND AVE BLOOMINGTON,IL 61701	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
HOSPITAL SISTERS OF ST FRANCES FOUNDATION INC 4936 LAVERNA ROAD SPRINGFIELD,IL 62707	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	134,000
ILLINOIS PGA FOUNDATION 2901 W LAKE AVENUE GLENVIEW,IL 60026	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
IMMACULATE CONCEPTION CATHOLIC CHURCH 1315 8TH STREET NW WASHINGTON,DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
JAMES MILLIKIN HOMESTEAD INC PO BOX 1501 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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 MOUNT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
LANDMARK WEST 45 WEST 67TH STREET NEW YORK,NY 10023	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
L'ARCHE 2474 ONTARIO ROAD NW WASHINGTON,DC 20009	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
LUTHERAN SCHOOL ASSOCIATION 2000 E 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,FL 33437	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
MACON COUNTY CASA 132 S WATER STREET SUITE 250 DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
MACON COUNTY HISTORICAL SOCIETY 5580 N 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	25,000
MANCHESTER POLICY ATHLETIC LEAGUE INC 405 VALLEY STREET MANCHESTER,NH 03103	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MATER DEI SCHOOL 9600 SEVEN LOCKS RD BETHESDA,MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	42,000
MATER DEI SCHOOL 9600 SEVEN LOCKS RD BETHESDA,MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CAPITAL CAMPAIGN	25,000
MERCY HEALTH CLINIC 7 METROPOLTAN COURT GAITHERSBURG,MD 20878	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
METROPOLITAN BOSTON HOUSING PARTNERSHIP 125 LINCOLN STREET 5TH FLOOR BOSTON,MA 02111	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
MILLBROOK SCHOOL 131 MILLBROOK SCHOOL ROAD MILLBROOK,NY 12545	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILLIKIN UNIVERSITY 1184 W MAIN ST DECATUR,IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	150,000
MISSIONARIES OF CHARITY 2800 OTTIS ST NE WASHINGTON,DC 20018	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
MISSIONARIES OF CHARITY (MOTHER THERESA) 2800 OTTIS ST NE WASHINGTON,DC 20018	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
MISSIONARIES OF CHARITYARCHDIOCESE OF MIAMI 9401 BISCAYNE BLVD MIAMI BEACH,FL 33138	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
MISSIONARY OF CHARITY FATHERS PO BOX 530809 SAN DIEGO,CA 92153	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
MOUNT ST MARY'S SEMINARY 16300 OLD EMMITSBURG RD EMMITSBURG,MD 21727	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	41,141
MT SINAI MEDICAL CENTER FNDT 4300 ALTON ROAD MIAMI BEACH,FL 33140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
MT ZION FOUNDATION QUALITY EDUCATION PO BOX 30 MOUNT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
MT ZION SCHOOL DISTRICT 455 ELM STREET MOUNT ZION,IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	13,548
NATIONAL FOUNDATION FOR CANCER RESEARCH 4800 EAST-WEST HWY BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
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	2,000
NATL SHRINE IMMACULATE CONCEPT 400 MICHIGAN AVENUE NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,300
NAT'L SHRINE OF IMMACULATE CONCEPTION 400 MICHIGAN AVENUE NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	85,000
NEIGHBORHOOD CHILDREN'S FNDT 20 HOLLIS STREET CAMBRIDGE,MA 02140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
NEW LIFE PREGNANCY CENTER 1698 E PERSHING ROAD DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW YORK PUBLIC RADIO 160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
NORTHEAST COMMUNITY FUND 825 N WATER ST DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
NOTRE DAME UNIVERSITY 724 GRACE HALL NOTRE DAME,IN 46556	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
OUR LADY OF MERCY CATHOLIC CHURCH 9200 KENTSDALE DRIVE POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
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 STREET 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	20,000
PITCH IN FOR BASEBALL 1541 GEHMAN ROAD HARLEYSVILLE,PA 19438	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET NEW YORK,NY 10038	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PONTIFICAL NORTH AMERICAN COLLEGE 3211 4TH STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
POTOMAC COMMUNITY RESOURCES 9200 KENTSDALE DRIVE POTOMAC,MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	180,000
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	500
PURDUE FOUNDATION 403 WEST WOOD STREET WEST LAFAYETTE,IL 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
Total			▶ 3a	5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
REFUGEEONE 4753 N BROADWAY ST STE 401 CHICAGO,IL 60640	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
RESPOND INC PO BOX 555 SOMERVILLE,MA 02143	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	8,500
RESPOND INC 536 STATE STREET CAMDEN,NJ 08102	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,500
RICHLAND COMMUNITY COLLEGE ONE COLLEGE PARK DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
SACRED HEART SCHOOLS 6250 N SHERATON ROAD CHICAGO,IL 60660	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
SAINT JOHN PAUL II SEMINARY 145 TAYLOR STREET NE WASHINGTON,DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
SAINT PHILOTHEA PROJECT INC 2004 E WHITMER STREET DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
SALVATION ARMY 229 W MAIN STREET DECATUR,IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
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	505,000
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
SERBIAN ORTHODOX CHURCH & SCHOOL COMMUNITY 20 W 26TH STREET NEW YORK,NY 10010	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SIU FOUNDATION - CAMP COCO 1235 DOUGLAS DRIVE CARBONDALE,IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
SOMERVILLE HOMELESS COALITION INC PO BOX 440436 SOMERVILLE,MA 02144	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS ILLINOIS 605 E WILLOW ST NORMAL,IL 61761	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
ST ANN'S CENTER FOR CHILDREN 4901 EASTERN AVE HYATTSVILLE,MD 20782	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
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 JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS,TN 38105	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
ST LUKE INSTITUTE INC 8901 NEW HAMPSHIRE AVE SILVER SPRING,MD 20903	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
ST BARTHOLOMEW'S CHURCH 699 RIVER ROAD BETHESDA,MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ST LOUIS UNIVERSITY 221 NORTH GRAND BLVD ST LOUIS,MO 63103	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
ST MARY'S HOSPITAL 1800 E LAKE SHORE DRIVE DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
ST PATRICK CATHOLIC SCHOOL 3700 GARDEN AVENUE MIAMI BEACH,FL 33140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
ST TERESA EDUCATIONAL FNDT 2710 N WATER STREET DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	6,000
STONERIDGE SCHOOL OF THE SACRED HEART 9101 ROCKVILLE PIKE BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
SYMPHONY ORCHESTRA GUILD OF DECATUR 170 HICKORY POINT COURT FORSYTH,IL 62535	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
THE BASILICA OF SAINT MARY 700 TRUMAN AVENUE KEY WEST,FL 33040	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON,VA 22203	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
THEATRE 7 PO BOX 972 DECATUR,IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ▶ 3a				5,742,941

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THIRD SECTOR NEW ENGLAND INC 89 SOUTH STREET STE 700 BOSTON,MA 02111	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
TREES FOREVER 770 7TH AVENUE MARION,IA 52302	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
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
UNIVERSITY OF ROCHESTER 300 EAST RIVER ROAD ROCHESTER,NY 14627	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
WEBSTER-CANTRELL HALL 1942 EAST CANTRELL DECATUR,IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
WESTMINSTER SCHOOL 630 FIFTH AVENUE N 39 FLOOR NEW YORK,NY 10111	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
WNYC 160 VARICK STREET 9TH FLOOR NEW YORK,NY 10013	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
WORLD WILDLIFE FUND INC 1250 24TH STREET NW WASHINGTON,DC 20037	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
WRITERS ROOM OF BOSTON INC 111 STATE STREET FLOOR 5 BOSTON,MA 02109	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
YELLOW RIBBON FUND INC 4905 DEL RAY AVE SUITE 500 BETHESDA,MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
YMCA 220 W MCKINLEY AVE DECATUR,IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
YOUNG PEOPLE'S LEADERSHIP FOUNDATION PO BOX 7050 MILLER PLACE,NY 11764	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				5,742,941

TY 2015 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 STATUS ALL 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 2015 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	5,152,200
ADVANSIX INCORPORATED	6,444	26,180
ALASKA AIR GROUP INCORPORATED	1,580,240	3,208,530
ALPHABET INCORPORATED CAP STK CLASS C	530,972	758,040
AMERICAN AIRLS GROUP INCORPORATED	522,119	789,480
AMERIGAS PARTNERS L P UNIT L P INT	223,988	224,400
ARCHER DANIELS MIDLAND COMPANY	2,448,125	4,323,000
AT&T INCORPORATED	881,631	1,043,010
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS A	1,819,960	2,370,000
BUNGE LIMITED	942,745	1,365,600
CAMPBELL SOUP COMPANY	574,089	1,137,800
CANADIAN NATL RY COMPANY	1,326,860	4,680,200
CATERPILLAR INCORPORATED DEL	423,114	668,920
CELANESE CORPORATION DEL COM SER A	1,147,503	1,983,000
CHICAGO BRIDGE & IRON COMPANY N V	1,112,481	1,172,850
COMCAST CORPORATION NEW CLASS A	251,775	1,042,650
COOPER TIRE & RUBBER COMPANY	149,387	191,500
CSX CORPORATION	1,106,999	5,013,400
CUMMINS INCORPORATED	3,192,586	4,962,300
CVS HEALTH CORPORATION	1,653,983	1,999,140
DEERE & COMPANY	1,355,756	4,008,000
DELTA AIR LINES INCORPORATED DEL COM NEW	1,198,188	1,638,120
DISNEY WALT COMPANY COM DISNEY	1,418,915	4,956,000
DOW CHEMICAL COMPANY	760,481	1,393,000
DUKE ENERGY CORPORATION NEW COM NEW	457,808	737,700
EMERSON ELEC COMPANY	325,607	395,080
FACEBOOK INCORPORATED CLASS A	526,778	947,360
FIDELITY NATL INFORMATION SVCS	516,676	1,543,800
GENERAL DYNAMICS CORPORATION	846,778	1,753,500
HAWAIIAN HOLDINGS INCORPORATED	340,594	564,850

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INCORPORATED	1,210,859	3,987,900
INGREDION INCORPORATED	1,849,829	5,869,000
KANSAS CITY SOUTHERN COM NEW	995,611	1,064,520
KBR INCORPORATED	505,642	501,300
LEIDOS HLDGS INCORPORATED	39,493	237,158
LOCKHEED MARTIN CORPORATION	707,328	1,707,149
MICROSOFT CORPORATION	608,160	1,807,800
OLIN CORPORATION COM PAR \$1	842,391	1,300,000
PHILLIPS 66	3,011,586	4,154,000
POLARIS INDUSTRIES INCORPORATED	1,277,445	4,082,420
RAYMOND JAMES FINANCIAL INCORPORATED	1,061,849	2,158,200
SANDERSON FARMS INCORPORATED	615,716	1,613,000
SOUTHWEST AIRLS COMPANY	356,291	699,150
SPECTRA ENERGY CORPORATION	818,203	1,638,000
STERLING BANCORP DEL	115,093	455,000
UNION PAC CORPORATION	1,912,563	2,330,590
VALERO ENERGY CORPORATION NEW	666,075	1,046,520
WESTERN REFNG INCORPORATED	159,246	286,960

TY 2015 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	512	512		0

TY 2015 Other Increases Schedule**Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Description	Amount
RECOVERY OF PRIOR DISTRIBUTIONS	3,000

TY 2015 Other Liabilities Schedule**Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	-4,483	-44,589

TY 2015 Taxes Schedule**Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	59,894	0		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>ANDREAS FOUNDATION</div>	<div>Employer identification number</div> <div>41-6017057</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div> <div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization ANDREAS FOUNDATION	Employer identification number 41-6017057
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DWAYNE O ANDREAS	\$ 1,549,081	Person <input checked="" type="checkbox"/>
	ANDREAS OFFICE PO BOX 3584		Payroll <input type="checkbox"/>
	MANKATO, MN 560023584		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization ANDREAS FOUNDATION	Employer identification number 41-6017057
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Part II

Noncash Property
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	RUSSELL US DEF EQUITY FUND-SYMBOL REQTX	\$ 437,266	2015-12-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	RUSSELL US SMALL EQUITY FUND-SYMBOL RLESX	\$ 466,738	2015-12-14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization ANDREAS FOUNDATION	Employer identification number 41-6017057
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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