

29491335176158

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning **JUL 1, 2017**, and ending **JUN 30, 2018**

Name of foundation
FRANK G. ANDRES CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1001 SUPERIOR AVE P.O. BOX 753

City or town, state or province, country, and ZIP or foreign postal code
TOMAH, WI 54660

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,455,075.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

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

A Employer identification number
51-0172405

B Telephone number
(608) 372-2126

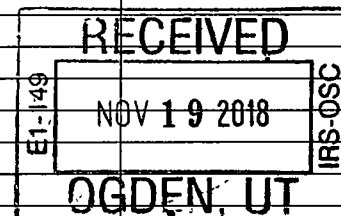
C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		858.	858.		STATEMENT 1
4 Dividends and interest from securities		54,467.	54,467.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		47,062.			
b Gross sales price for all assets on line 6a		47,062.			
7 Capital gain net income (from Part IV, line 2)			47,062.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		102,387.	102,387.		
13 Compensation of officers, directors, trustees, etc		11,000.	3,850.		7,150.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		3,480.	0.		3,480.
c Other professional fees STMT 4		15,562.	14,787.		775.
17 Interest					
18 Taxes STMT 5		1,630.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		64.	0.		64.
24 Total operating and administrative expenses Add lines 13 through 23		31,736.	18,637.		11,469.
25 Contributions, gifts, grants paid		115,631.			115,631.
26 Total expenses and disbursements Add lines 24 and 25		147,367.	18,637.		127,100.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-44,980.			
b Net investment income (if negative, enter -0-)			83,750.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	1,833.	1,833.	1,833.
	2 Savings and temporary cash investments	209,913.	144,250.	144,250.
	3 Accounts receivable ▶ 915.			
	Less: allowance for doubtful accounts ▶	916.	915.	915.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	2,140,460.	2,161,144.	2,308,077.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,353,122.	2,308,142.	2,455,075.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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 ▶ ☒			
	and complete lines 27 through 31			
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	1,788,888.	1,788,888.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	564,234.	519,254.	
	30 Total net assets or fund balances	2,353,122.	2,308,142.	
	31 Total liabilities and net assets/fund balances	2,353,122.	2,308,142.	

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	2,353,122.
2 Enter amount from Part I, line 27a	2	-44,980.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,308,142.
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	2,308,142.

Form 990-PF (2017)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 47,062.			47,062.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			47,062.		
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	47,062.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	120,024.	2,337,943.	.051337
2015	122,309.	2,293,420.	.053330
2014	119,768.	2,460,475.	.048677
2013	119,166.	2,410,246.	.049441
2012	122,308.	2,437,178.	.050184
2 Total of line 1, column (d)			2 .252969
3 Average distribution ratio for the 5 year base period divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 .050594
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,429,417.
5 Multiply line 4 by line 3			5 122,914.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 838.
7 Add lines 5 and 6			7 123,752.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions.			8 127,100.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 1% of Part I, line 12, col (b).

1	838.
2	0.
3	838.
4	0.
5	838.
6a	0.
6b	0.
6c	0.
6d	0.
7	0.
8	31.
9	869.
10	
11	

2 Tax under section 511 (Domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ☐ Refunded ☐

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(c) (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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>WI</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If yes, attach a schedule listing their names and addresses		X

Form 990-PF (2017)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>PATRICK LARSON</u> Telephone no. ► <u>608-372-2131</u> Located at ► <u>1021 SUPERIOR AVENUE, TOMAH, WI</u> ZIP+4 ► <u>54660</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	Yes	No
	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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 2017?		X
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2017?		X

Form 990-PF (2017)

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

N/A

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?

N/A

☐ 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

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

X

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?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		11,000.	0.	0.

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

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

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

0

Form 990-PF (2017)

(continued)

[illegible]0

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	N/A	
2		
3		
4		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3		0.

15451112 133509 044-00102500 2017.05000 FRANK G ANDRES CHARITABLE T 044-0111

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	2,337,225.
b	Average of monthly cash balances	1b	239,495.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,576,720.
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	2,576,720.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 9	4	147,303.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,429,417.
6	Minimum investment return. Enter 5% of line 5	6	121,471.

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	121,471.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	838.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	838.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	120,633.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	120,633.
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	120,633.

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	127,100.
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	127,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	838.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,262.

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.

Form 990-PF (2017)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				120,633.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			96,435.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 127,100.				
a Applied to 2016, but not more than line 2a			96,435.	
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 2017 distributable amount				30,665.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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:	0.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				89,968.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

[illegible]

- 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 foundation 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).)

NONE

- 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.

NONE

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., 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

SEE STATEMENT 10

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

- c Any submission deadlines:**

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AREA COMMUNITY THEATER 907 KILBOURN AVENUE TOMAH, WI 54660	N/A	PC	PROMOTION OF THE ARTS IN THE TOMAH AREA	5,000.
BOYS & GIRLS CLUB OF WEST-CENTRAL WISCONSIN 105 WEST MILWAUKEE STREET TOMAH, WI 54660	N/A	PC	YOUTH EDUCATION	10,000.
BRIGHTER TOMORROWS 505 DOUGLAS STREET SPARTA, WI 54656	N/A	PC	SHELTER AND COUNCILING	3,050.
CHASING DAYLIGHT ANIMAL SHELTER 15560 HWY 131 TOMAH, WI 54660	N/A	PC	SPAY NEUTER CATS PROGRAM	1,500.
CITY OF TOMAH - AMBULANCE SERVICE 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	GOV	AMBULANCE SERVICE	5,164.
Total	SEE CONTINUATION SHEET(S)			115,631.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	858.	
4 Dividends and interest from securities			14	54,467.	
5 Net rental income (or loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income (or loss) from personal property					
7 Other investment income					
8 Gain (or loss) from sales of assets other than inventory			14	47,062.	
9 Net income (or loss) from special events					
10 Gross profit (or loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		102,387.	0.
13 Total. Add line 12, columns (b), (d), and (e)				102,387.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII	Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
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		

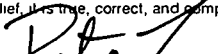
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
N/A		

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.					May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No	
	 Signature of officer or trustee		11-13-18 Date		TREASURER Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	TERRIE GAARDER, CPA		TERRIE GAARDER, CPA		11/12/18		P00373734
	Firm's name ▶ CLIFTONLARSONALLEN LLP					Firm's EIN ▶ 41-0746749	
	Firm's address ▶ 435 JULIE STREET TOMAH, WI 54660					Phone no 608-372-2177	

Form 990-PF (2017)

FRANK G ANDRES CHARITABLE TRUST

51-0172405

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
CITY OF TOMAH - FIRE DEPARTMENT 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	GOV	FIRE DEPARTMENT	2,500.
CITY OF TOMAH - LAKE COMMITTEE 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	GOV	LAKE IMPROVEMENTS	1,200.
CITY OF TOMAH - PARKS & RECREATION 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	GOV	PARKS AND RECREATION	1,500.
CITY OF TOMAH - POLICE DEPARTMENT 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	GOV	POLICE DEPARTMENT	3,000.
CITY OF TOMAH - PUBLIC WORKS 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	GOV	PUBLIC WORKS	1,500.
CITY OF TOMAH OUR TOWN TOMAH 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	PC	FLOWERS DOWNTOWN	3,000.
COATS FOR KIDS PO BOX 802 TOMAH, WI 54660	N/A	PC	WINTER APPAREL	3,000.
FAITH IN ACTION PO BOX 316 TOMAH, WI 54660	N/A	PC	VOLUNTEER CAREGIVING PROGRAM	2,686.
FAMILIES FIRST PO BOX 707 TOMAH, WI 54660	N/A	PC	HELP MONROE COUNTY RESIDENTS MEET FINANCIAL DIFFICULTIES	1,920.
CITY OF TOMAH ADMINISTRATION 819 SUPERIOR AVENUE TOMAH, WI 54660	N/A	PC	DEPHIBULATORS	3,261.
Total from continuation sheets				90,917.

FRANK G ANDRES CHARITABLE TRUST

51-0172405

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HANDISHOP INDUSTRIES 1411 N SUPERIOR AVENUE TOMAH, WI 54660	N/A	PC	VOCATIONAL REHABILITATION SERVICES	6,321.
JUNIOR ACHIEVEMENT OF WISCONSIN 505 DEWEY ST SOUTH, SUITE 204 EAU CLAIRE, WI 54660	N/A	PC	YOUTH EDUCATION	2,000.
L.I.F.E. - GOODWILL 1001 SUPERIOR AVE TOMAH, WI 54660	N/A	PC	CHARITABLE ORGANIZATION	5,000.
LAST PAW RESCUE 213 W MONOWAU TOMAH, WI 54660	N/A	PC	VETERINARY EXPENSES	1,500.
NEIGHBOR FOR NEIGHBOR 1118 WEST VETERANS STREET TOMAH, WI 54660	N/A	PC	FOOD PANTRY	4,000.
SECOND HARVEST FOOD BANK 2802 DAIRY DRIVE MADISON, WI 53718	N/A	PC	FOOD PANTRY	5,000.
TOMAH AREA HISTORICAL SOCIETY 1112 SUPERIOR AVENUE TOMAH, WI 54660	N/A	PC	PRESERVE HISTORY OF TOMAH	3,000.
TOMAH AREA SCHOOL DISTRICT 129 WEST CLIFTON TOMAH, WI 54660	N/A	GOV	TOMAH AREA EDUCATIONAL SERVICES	14,318.
TOMAH CONCERT ASSOCIATION 309 KILBOURN AVENUE TOMAH, WI 54660	N/A	PC	PROMOTION OF THE ARTS IN THE TOMAH AREA	2,000.
WESTERN TECHNICAL COLLEGE 400 SEVENTH STREET NORTH LA CROSSE, WI 54601	N/A	GOV	UNRESTRICTED	2,000.
Total from continuation sheets				

FRANK G ANDRES CHARITABLE TRUST

51-0172405

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
WISCONSIN CRANBERRY DISCOVERY CENTER 204 MAIN ST WARRENS, WI 54666	N/A	PC	BUILDING IMPROVEMENTS	500.
TOMAH PUBLIC LIBRARY 716 SUPERIOR AVE TOMAH, WI 54660	N/A	PC	UPGRADE CHILDRENS SECTION	2,250.
NORTH AMERICAN SQUIRREL ASSOCIATION PO BOX 173 TOMAH, WI 54660	N/A	PC	HANDICAP PLAYGROUND	5,000.
AMERICAN LEGION POST 201 800 WISCONSIN AVE PO BOX 561 TOMAH, WI 54660	N/A	PC	DISHWASHER AND WALK IN COOLER	11,211.
TOMAH AREA SCHOOL DISTRICT - THS BAND 901 LINCOLN AVE TOMAH, WI 54660	N/A	GOV	BANK TRAILER	2,250.
TOMAH ROTARY CLUB PO BOX 702 TOMAH, WI 54660	N/A	PC	COMMUNITY DEVELOPMENT	1,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NML INTEREST	858.	858.	
TOTAL TO PART I, LINE 3	858.	858.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NML DIVIDENDS	101,529.	47,062.	54,467.	54,467.	
TO PART I, LINE 4	101,529.	47,062.	54,467.	54,467.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	3,480.	0.		3,480.
TO FORM 990-PF, PG 1, LN 16B	3,480.	0.		3,480.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEE	14,787.	14,787.		0.
LEGAL FEES	775.	0.		775.
TO FORM 990-PF, PG 1, LN 16C	15,562.	14,787.		775.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES AND PENALTIES	1,630.	0.			0.
TO FORM 990-PF, PG 1, LN 18	1,630.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE/OTHER	64.	0.			64.
TO FORM 990-PF, PG 1, LN 23	64.	0.			64.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
RUSSELL INVESTMENT GRADE BOND FUND	156,076.	146,792.		
RUSSELL SHORT DURATION BOND FUND CLASS A	316,189.	308,172.		
INVESCO INTERNATIONAL GROWTH FUND CLASS Y	73,731.	95,882.		
AB GLOBAL BOND FUND ADVISOR CLASS	185,329.	179,780.		
AB MUNI INCOME FUND NATIONAL ADVISOR CLASS	102,680.	102,945.		
AMERICAN CENTURY INFLATION-ADJUSTED BOND FUND INVESTOR CLASS	43,440.	41,215.		
COLUMBIA OVERSEAS VALUE FUND ADVISOR CLASS	93,264.	109,637.		
FIDELITY ADVISOR MID CAP II FUND CLASS I	63,548.	78,275.		
JOHN HANCOCK DISCIPLINED VALUE MID CAP FUND CLASS I	69,468.	73,216.		
MFS EMERGING MARKET DEBT FUND CLASS I	45,848.	40,177.		
PARNASSUS CORE EQUITY FUND INSTITUTIONAL CLASS	184,437.	199,651.		
PIMCO COMMODITY REAL RETURN STRATEGY FUND CLASS 1-2	85,260.	79,351.		
T ROWE PRICE EMERGING MARKETS STOCK	139,517.	180,839.		
RUSSELL TAX EXEMPT BOND FUND CLASS S	121,835.	122,655.		
RUSSELL INTL DEVELOPED MARKETS FUND CLASS S	175,121.	204,428.		
RUSSELL US SMALL CAP EQUITY FUND CLASS S	52,604.	68,593.		
RUSSELL US CORE EQUITY FUND CLASS S	161,034.	186,377.		

ISHARES' TR COHEN AND STEERS REIT ETF	91,763.	90,092.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,161,144.	2,308,077.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 8
-------------	---	-------------

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JODY KIEL 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.	0.
CYNTHIA ERDMAN 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.	0.
WENDY WRIGHT 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.	0.
PETER REICHARDT 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE 1.00	1,760.	0.	0.
PATRICK LARSON 1001 SUPERIOR AVENUE TOMAH, WI 54660	TRUSTEE/SECRETARY/TREASURE 1.00	3,960.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		11,000.	0.	0.

FORM 990-PF	CASH DEEMED CHARITABLE EXPLANATION STATEMENT	STATEMENT	9
	PART X, LINE 4		

USED AMOUNT OF ACTUAL FISCAL YEAR 2016 EXPENSES

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRANK G ANDRES CHARITABLE TRUST
PO BOX 753
TOMAH, WI 54660

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
608-372-2126	FRANK G ANDRES CHARITABLE TRUST

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

FEBUARY 15, 2018

RESTRICTIONS AND LIMITATIONS ON AWARDS

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