

For calendar year 2018, or tax year beginning 12-01-2018, and ending 11-30-2019

Name of foundation ANDREAS FOUNDATION		A Employer identification number 41-6017057	
Number and street (or P O box number if mail is not delivered to street address) C/O ANDREAS OFFICE PO BOX 3584		Room/suite	B Telephone number (see instructions) (507) 345-1233
City or town, state or province, country, and ZIP or foreign postal code MANKATO, MN 560023584		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 123,219,518	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)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	137,099	137,099		
	4 Dividends and interest from securities	2,431,663	2,431,663		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-774,178			
	b Gross sales price for all assets on line 6a _____ 10,238,715				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,794,584	2,568,762		
	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)	25,686	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	210	210		0
	24 Total operating and administrative expenses. Add lines 13 through 23	25,896	210		0
	25 Contributions, gifts, grants paid	7,551,000			7,551,000
	26 Total expenses and disbursements. Add lines 24 and 25	7,576,896	210		7,551,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-5,782,312			
	b Net investment income (if negative, enter -0-)		2,568,552		
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	206,195	330,506	330,506
	2 Savings and temporary cash investments	6,517,953	5,150,472	5,150,472
	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)	48,965,949	44,422,493	117,227,635
	c Investments—corporate bonds (attach schedule)	471,756	471,756	510,905
	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)	56,161,853	50,375,227	123,219,518	
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 ▶ _____)	-8,526	-12,840	
	23 Total liabilities (add lines 17 through 22)	-8,526	-12,840	
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	54,588,065	48,805,753	
30 Total net assets or fund balances (see instructions)	56,170,379	50,388,067		
31 Total liabilities and net assets/fund balances (see instructions) .	56,161,853	50,375,227		

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	56,170,379
2 Enter amount from Part I, line 27a	2	-5,782,312
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	50,388,067
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	50,388,067

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
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	-774,178
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))
2017	7,092,726	122,017,800	0 058129
2016	6,196,846	114,888,144	0 053938
2015	5,698,352	99,954,901	0 057009
2014	4,559,563	104,633,186	0 043577
2013	4,282,900	104,608,829	0 040942

2 Total of line 1, column (d)	2	0 253595
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	0 050719
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	115,973,416
5 Multiply line 4 by line 3	5	5,882,056
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,686
7 Add lines 5 and 6	7	5,907,742
8 Enter qualifying distributions from Part XII, line 4	8	7,551,000

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 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 <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	25,686
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	25,686
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	25,686
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	38,526
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	38,526
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
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	12,840
11	Enter the amount of line 10 to be Credited to 2019 estimated tax Refunded 12,840	11	0

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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IA, MN, MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 ▶ 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO MN ZIP+4 ▶ 56001

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 2018 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 2018).	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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did 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.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL ANDREAS 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001	PRS/TRS/TRSTEE 0 00	0	0	0
SANDRA MCMURTRIE 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001	VP/TRUSTEE 0 00	0	0	0
TERRY ANDREAS 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001	VP/TRUSTEE 0 00	0	0	0
DEAN WUEBKER 40 GOOD COUNSEL DRIVE SUITE 10 MANKATO, MN 56001	SECRETARY 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	108,548,138
b	Average of monthly cash balances.	1b	9,191,371
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	117,739,509
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	117,739,509
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,766,093
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	115,973,416
6	Minimum investment return. Enter 5% of line 5.	6	5,798,671

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

1	Minimum investment return from Part X, line 6.	1	5,798,671
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	25,686
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	25,686
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,772,985
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,772,985
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,772,985

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	7,551,000
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	7,551,000
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	25,686
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,525,314

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,772,985
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			42,530	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,551,000</u>				
a Applied to 2017, but not more than line 2a			42,530	
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 2018 distributable amount.				5,772,985
e Remaining amount distributed out of corpus	1,735,485			
5 Excess distributions carryover applied to 2018 (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	1,735,485			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,735,485			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	1,735,485			

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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)) 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 <input checked="" type="checkbox"/> 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. See instructions.	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

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 (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion 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	137,099	
4 Dividends and interest from securities. . . .				14	2,431,663	
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				18	-774,178	
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		1,794,584	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13		1,794,584

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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.

Sign Here	*****	2019-12-21	*****	May the IRS discuss this return with the preparer shown below? (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	DEAN WUEBKER				P00009643
	Firm's name ▶ DEAN WUEBKER				Firm's EIN ▶ 02-0708750
	Firm's address ▶ PO BOX 3584 MANKATO, MN 560023584				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)
1 AMERICAN AIRLS GROUP INCORPORATED (AAL)		2019-01-10	2019-05-30
1 AMERICAN AIRLS GROUP INCORPORATED (AAL)		2014-04-14	2018-12-26
AMERICAN AIRLS GROUP INCORPORATED (AAL)		2014-04-08	2018-12-26
AMERICAN AIRLS GROUP INCORPORATED (AAL)		2014-04-08	2018-12-26
AMERICAN AIRLS GROUP INCORPORATED (AAL)		2013-12-05	2018-12-26
AMERICAN AIRLS GROUP INCORPORATED (AAL)		2014-03-27	2018-12-26
AMERIGAS PARTNERS L P UNIT L P INT (APUOLD)		2018-10-30	2018-12-13
AMERIGAS PARTNERS L P UNIT L P INT (APUOLD)		2018-08-13	2018-12-12
AT&T INCORPORATED (T)		2018-07-25	2018-12-26
AT&T INCORPORATED (T)		2018-07-25	2018-12-26

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)
140,538		152,620	-12,082
119,465		134,146	-14,681
29,896		34,536	-4,640
89,599		103,609	-14,010
149,480		107,681	41,799
119,584		142,146	-22,562
138,967		190,181	-51,214
134,817		200,181	-65,364
53,950		61,270	-7,320
53,950		61,476	-7,526

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12,082
			-14,681
			-4,640
			-14,010
			41,799
			-22,562
			-51,214
			-65,364
			-7,320
			-7,526

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)
AT&T INCORPORATED (T)		2014-02-03	2018-12-20
1 AT&T INCORPORATED (T)		2018-07-25	2018-12-26
AT&T INCORPORATED (T)		2015-09-24	2018-12-26
AT&T INCORPORATED (T)		2018-04-26	2018-12-26
AT&T INCORPORATED (T)		2015-09-04	2018-12-26
AT&T INCORPORATED (T)		2014-03-18	2018-12-20
AT&T INCORPORATED (T)		2014-03-18	2018-12-20
AT&T INCORPORATED (T)		2018-04-26	2018-12-26
AT&T INCORPORATED (T)		2018-07-23	2018-12-26
AT&T INCORPORATED (T)		2018-07-23	2018-12-26

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)
143,168		161,709	-18,541
53,949		61,070	-7,121
108,057		128,146	-20,089
216,114		262,820	-46,706
81,043		97,611	-16,568
143,124		164,721	-21,597
286,246		329,443	-43,197
53,930		65,705	-11,775
26,975		30,838	-3,863
26,965		30,838	-3,873

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18,541
			-7,121
			-20,089
			-46,706
			-16,568
			-21,597
			-43,197
			-11,775
			-3,863
			-3,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AT&T INCORPORATED (T)		2018-06-26	2018-12-26
1 AT&T INCORPORATED (T)		2018-06-22	2018-12-26
AT&T INCORPORATED (T)		2018-06-26	2018-12-26
DISCOVER FINL SVCS (DFS)		2017-08-29	2018-12-21
DISCOVER FINL SVCS (DFS)		2017-06-08	2018-12-21
DISCOVER FINL SVCS (DFS)		2017-06-08	2018-12-21
ENBRIDGE INCORPORATED GOT (CANADA) (ENB)		2010-05-06	2019-07-11
ENBRIDGE INCORPORATED GOT (CANADA) (ENB)		2010-05-06	2019-07-11
ENBRIDGE INCORPORATED GOT (CANADA) (ENB)		2010-05-06	2019-07-11
ENBRIDGE INCORPORATED GOT (CANADA) (ENB)		2010-05-06	2019-07-10

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)
53,930		62,870	-8,940
215,720		253,086	-37,366
53,930		63,076	-9,146
294,206		292,781	1,425
294,206		301,148	-6,942
294,206		301,308	-7,102
184,065		109,400	74,665
184,571		109,400	75,171
184,071		109,400	74,671
160,068		95,397	64,671

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,940
			-37,366
			-9,146
			1,425
			-6,942
			-7,102
			74,665
			75,171
			74,671
			64,671

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)
INGREDION INCORPORATED (INGR)		2017-02-02	2019-05-06
1 INGREDION INCORPORATED (INGR)		2017-05-25	2019-05-06
INGREDION INCORPORATED (INGR)		2018-10-23	2019-05-09
INGREDION INCORPORATED (INGR)		2016-12-20	2019-05-06
MARATHON PETE CORPORATION (MPC)		2019-05-07	2019-05-23
MARATHON PETE CORPORATION (MPC)		2019-05-09	2019-05-30
MARATHON PETE CORPORATION (MPC)		2019-05-10	2019-05-30
MARATHON PETE CORPORATION (MPC)		2019-05-08	2019-05-29
NORTHROP GRUMMAN CORPORATION (NOC)		2018-10-25	2018-12-20
NORTHROP GRUMMAN CORPORATION (NOC)		2018-10-24	2018-12-20

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)
174,294		231,734	-57,440
174,229		234,841	-60,612
415,386		462,031	-46,645
174,321		250,600	-76,279
253,314		289,728	-36,414
237,082		265,330	-28,248
237,082		262,671	-25,589
243,015		275,181	-32,166
122,306		139,418	-17,112
122,306		143,423	-21,117

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-57,440
			-60,612
			-46,645
			-76,279
			-36,414
			-28,248
			-25,589
			-32,166
			-17,112
			-21,117

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)
NORTHROP GRUMMAN CORPORATION (NOC)		2018-10-25	2018-12-20
1 OLIN CORPORATION COM PAR \$1 (OLN)		2007-01-09	2019-02-20
OLIN CORPORATION COM PAR \$1 (OLN)		2010-02-11	2019-02-20
OLIN CORPORATION COM PAR \$1 (OLN)		2010-02-11	2019-02-20
OLIN CORPORATION COM PAR \$1 (OLN)		2010-02-11	2019-02-20
OLIN CORPORATION COM PAR \$1 (OLN)		2018-04-04	2018-12-26
OLIN CORPORATION COM PAR \$1 (OLN)		2005-04-29	2018-12-21
OLIN CORPORATION COM PAR \$1 (OLN)		2005-04-29	2019-02-05
OLIN CORPORATION COM PAR \$1 (OLN)		2018-06-28	2018-12-26
PHILLIPS 66 (PSX)		2018-11-21	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122,306		141,423	-19,117
264,015		163,277	100,738
67,412		39,963	27,449
134,823		79,241	55,582
67,412		40,142	27,270
91,160		143,925	-52,765
186,677		180,352	6,325
253,341		180,352	72,989
91,160		140,431	-49,271
255,975		282,990	-27,015

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	
			-19,117
			100,738
			27,449
			55,582
			27,270
			-52,765
			6,325
			72,989
			-49,271
			-27,015

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)
PHILLIPS 66 (PSX)			2018-11-23	2019-05-07
1	STONECO LIMITED COM CLASS A (CAYMAN ISLANDS) (STNE)		2018-11-27	2018-12-13
	STONECO LIMITED COM CLASS A (CAYMAN ISLANDS) (STNE)		2018-11-27	2018-12-13
	STONECO LIMITED COM CLASS A (CAYMAN ISLANDS) (STNE)		2018-11-27	2018-12-13
	STONECO LIMITED COM CLASS A (CAYMAN ISLANDS) (STNE)		2018-11-27	2018-12-13
	TEXTRON INCORPORATED (TXT)		2017-06-26	2018-12-26
	TEXTRON INCORPORATED (TXT)		2017-06-23	2018-12-26
	WILLIAMS COMPANIES INCORPORATED DEL (WMB)		2018-05-18	2018-12-13
	WILLIAMS COMPANIES INCORPORATED DEL (WMB)		2018-05-18	2018-12-13
	WILLIAMS COMPANIES INCORPORATED DEL (WMB)		2018-05-23	2018-12-13

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)
255,911		275,181	-19,270
91,574		115,175	-23,601
91,614		115,175	-23,561
183,229		230,356	-47,127
183,148		240,350	-57,202
218,179		229,141	-10,962
218,179		227,944	-9,765
23,717		27,785	-4,068
189,743		221,886	-32,143
189,738		220,229	-30,491

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19,270
			-23,601
			-23,561
			-47,127
			-57,202
			-10,962
			-9,765
			-4,068
			-32,143
			-30,491

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)
WILLIAMS COMPANIES INCORPORATED DEL (WMB)			2018-05-18	2018-12-13
1	WILLIAMS COMPANIES INCORPORATED DEL (WMB)		2018-05-31	2018-12-13
	WILLIAMS COMPANIES INCORPORATED DEL (WMB)		2018-06-06	2018-12-18
	WILLIAMS COMPANIES INCORPORATED DEL (WMB)		2018-05-31	2018-12-13
	WILLIAMS COMPANIES INCORPORATED DEL (WMB)		2018-05-31	2018-12-13
	WINDSTREAM LITIGATION SETTLEMENT		2019-08-09	2019-08-09

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)
166,025		194,495	-28,470
237,247		270,140	-32,893
223,641		263,321	-39,680
142,304		162,034	-19,730
47,449		54,015	-6,566
611			611

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	
			-28,470
			-32,893
			-39,680
			-19,730
			-6,566
			611

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>				
122 EAST 66TH STREET FOUNDATION 122 EAST 66 STREET NEW YORK, NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
ABC COUNSELING & FAMILY INC 705 E LINCOLN STREET SUITE 303 NORMAL, IL 61761	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
ALZHEIMER'S ASSOCIATION 225 NORTH MICHIGAN AVE STE 1700 CHICAGO, IL 60601	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
AMERICAN RED CROSS MID-ILLINOIS CHAPTER 2674 N MAIN STREET DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
ANIMAL MEDICAL CENTER 510 E 62ND STREET NEW YORK, NY 10065	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL PERSERVATION ALLIANCE 595 WEST END AVE 16A NEW YORK, NY 10024	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	15,000
ANNUNCIATION GREEK ORTHODOX CHURCH 670 UNION STREET DECATUR, IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
ARCHDIOCESE OF WASHINGTON 3500 MASSACHUSETTS AVE NW WASHINGTON, DC 20007	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
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	115,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOSTON COLLEGE TRUSTEES 140 COMMONWEALTH CHESTNUT HILL, MA 02467	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS MARIA GUADALUPE SCHOLARSHIP FUND	50,000
BOY SCOUTS OF AMERICA COUNCIL 262 W PRAIRIE AVE DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	12,000
BOYS AND GIRLS CLUB OF DECATUR 859 N JASPER STREET DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	125,200
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRADY CENTER TO PREVENT GUN VIOLENCE 840 FIRST STREET NE SUITE 400 WASHINGTON, DC 20002	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
BREHM PREPARATORY SCHOOL 950 BREHM LANE CARBONDALE, IL 62901	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
BROADWAY CHRISTIAN CHURCH 1205 S 9TH STREET MATTON, IL 61938	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASEY WILLIAMS FOUNDATION PO BOX 241 ASSUMPTION, IL 62510	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
CATHOLIC BUSINESS NETWORK OF MONTGOMERY PO BOX 34549 BETHESDA, MD 20827	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CATHOLIC CHARITIES924 G STREET NW WASHINGTON, DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	300,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATHOLIC CHARITIES924 G STREET NW WASHINGTON, DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CAPITAL CAMPAIGN	100,000
CATHOLIC CHARITIES924 G STREET NW WASHINGTON, DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS SPANISH CATHOLIC CTR FUND	10,000
CATHOLIC CHARITIES OF DECATUR 247 W PRAIRIE DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS MEALS ON WHEELS FUND	30,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER FOR TEEN EMPOWERMENT 384 WARREN STREET BOSTON, MA 02119	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS ROCHESTER CAPITAL CAMPAIGN	100,000
CHADDOCK CHILDREN'S FOUNDATION 205 SOUTH 24TH STREET QUINCY, IL 62501	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
CHILDREN'S HOSPITAL FOUNDATION 801 ROEDER ROAD SUITE 300 SILVER SPRING, MD 20910	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST CHILD SOCIETY INC 5101 WISCONSIN AVE N W WASHINGTON, DC 20016	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
CITY CLUB OF NEW YORK 249 WEST 34TH STREET NEW YORK, NY 10001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
COALITION FOR THE HOMELESS 129 FULTON ST NEW YORK, NY 10038	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	650,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY FOUNDATION OF MACON COUNTY 125 N WATER STREET DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	415,100
CONSORTIUM OF CATHOLIC ACADEMY 9918 KENSINGTON PARKWAY KENSINGTON, MD 20895	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
CULVAR ACADEMIES 1300 ACADEMIES ROAD 159 CULVER, IN 46511	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,500
Total ▶ 3a				7,551,000

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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	10,000
DECATUR & MACON CO ANIMAL SHELTER FNDT PO BOX 633 DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
DECATUR AREA ARTS COUNCIL 125 N MAIN STREET DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
Total ▶ 3a				7,551,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DECATUR AREA CRIMESTOPPERS PO BOX 34 DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DECATUR AREA HABITAT FOR HUMANITY PO BOX 832 DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
DECATUR DAY CARE CENTER 2075 E LAKESHORE DR DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DECATUR FUTURES CHARITY GOLF CLASSIC 403 N MAIN STREET DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
DECATUR HOUSE OF PRAYER 1920 N OAKLAND AVE DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
DECATUR MEMORIAL FOUNDATION 2300 N EDWARD STREET DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DECATUR MEMORIAL FOUNDATION 2300 N EDWARD STREET DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CROSSFIT ENCHANCE FUND	10,000
DECATUR PARKS FOUNDATION 620 E RIVERSIDE AVE DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	106,000
DECATUR PARKS FOUNDATION 620 E RIVERSIDE AVE DECATUR, MD 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS SCOVILL ZOO - ZOO-RIFIC 2019	10,000
Total ▶ 3a				7,551,000

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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>				
DECATUR PARKS FOUNDATION 620 E RIVERSIDE AVE DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS MIDSTATE SOCCER CLUB FUND	25,000
DECATUR PARKS FOUNDATION 620 E RIVERSIDE AVE DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS FEEDING THE ANIMALS FUND	10,000
DECATUR PUBLIC SCHOOLS FOUNDATION 101 W CERRO GORDO STREET DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	12,000
Total ► 3a				7,551,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
DON BOSCO CRISTO HIGH SCHOOL 1010 LARCH AVENUE TAKOMA PARK, MD 20912	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
DOVE INC302 S UNION STREET DECATUR, IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
EACH ONE COUNTS2 BAYBERRY WAY POUND RIDGE, NY 10576	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EASTERN ILLINOIS UNIV FNDT 860 W LINCOLN AVENUE CHARLESTON, IL 61920	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
EISENHOWER FOUNDATION 200 SE 4TH STREET ABILENE, KS 67410	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
EXTENDED HANDS321 E LEAFLAND AVE DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				7,551,000

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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>				
FIRST CHRISTIAN CHURCH 3350 N MACARTHUR ROAD DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,200
FOOD FOR FREE11 INMAN STREET CAMBRIDGE, MA 02139	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	85,000
FRANCISCAN MONASTERY USA INC 1400 QUINCY ST NE WASHINGTON, DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				7,551,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF CHILD 1ST CENTER 800 E CLAY STREET DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
FUSE PRESCHOOL INC 110 HARTWELL AVENUE LEXINGTON, MA 02421	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
FUTURES UNLIMITED 300 E ELDORADO STREET 2ND FL DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	3,000
GLOBAL KIDS137 EAST 25TH STREET NEW YORK, NY 10010	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
Total ▶ 3a				7,551,000

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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>				
GONZAGA COLLEGE HIGH SCHOOL 19 EYE STREET NW WASHINGTON, DC 20001	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
GOOD SAMARITAN INN 920 N UNION STREET DECATUR, IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
GOVERNOR OGLESBY MANSION INC 421 W WILLIAMS STREET DECATUR, IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
Total ► 3a				7,551,000

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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>				
GRACE UNITED METHODIST CHURCH 901 N MAIN STREET DECATUR, IL 62521	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	7,500
GRUB STREET INC 162 BOYLSTON STREET 5TH FLOOR BOSTON, MA 02116	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
Total ▶ 3a				7,551,000

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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>				
HERITAGE BEHAVIORAL HEALTH 151 N MAIN STREET DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
HOLY FAMILY CATHOLIC CHURCH 2400 S FRANKLIN STREET ROAD DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
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
Total ► 3a				7,551,000

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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>				
HOME SWEET HOME MINISTRIES 303 EAST OAKLAND AVE BLOOMINGTON, IL 61701	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	35,000
HUDSON'S HALFWAY HOME 4101 E MARIETTA STREET DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
HUNTINGTONS DISEASE SOCIETY OF AMERICA 16 BEECH STREET STANHOPE, NJ 07874	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	1,000
Total ► 3a				7,551,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
ILLINOIS PGA FOUNDATION 2901 W LAKE AVENUE GLENVIEW, IL 60026	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
JAMES MILLIKIN HOMESTEAD INC 125 N PINE STREET DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
JUNIOR WELFARE ASSOCIATION PO BOX 602 DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	4,000
Total ► 3a				7,551,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
KINGSWOOD OXFORD SCHOOL INC 170 KINGSWOOD ROAD W HARTFORD, CT 06119	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
KNIGHTS OF COLUMBUS 400 N WHITETAIL CIRCLE MT ZION, IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
L'ARCHEPO BOX 21471 WASHINGTON, DC 20009	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				7,551,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
LIFE CONNECTION MISSION 23 GREY PEBBLE COURT GERMANTOWN, MD 20874	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
LIMESTONE COMMUNITY HIGH SCHOOL 4201 S AIRPORT ROAD BARTONVILLE, IL 61607	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	500
MACON COUNTY CASA 132 S WATER STREET SUITE 250 DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	30,000
Total ► 3a				7,551,000

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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>				
MACON COUNTY CONSERVATION FOUNDATION 3939 NEARING LANE DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
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
Total ▶ 3a				7,551,000

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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>				
MAROA-FORSYTH COMM SD 2 FOUNDATION PO BOX 131 MAROA, IL 61756	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	105,000
MERCY HEALTH CLINIC 7-1 METROPOLITA COURT GAITHERSBURG, MD 20878	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				7,551,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
MILLIKIN UNIVERSITY1184 W MAIN ST DECATUR, IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	110,000
MILLIKIN UNIVERSITY1184 W MAIN ST DECATUR, IL 62522	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS SALLY W ANDREAS SCHOLARSHIP FUND	50,000
MISSIONARIES OF CHARITY 3310 WHEELER ROAD SE WASHINGTON, DC 20032	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MT SINAI MEDICAL CENTER FNDT 4300 ALTON ROAD MIAMI BEACH, FL 33140	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
MT ZION FOUNDATION QUALITY EDUCATION PO BOX 31 MT ZION, IL 62549	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	62,500
NAT'L SHRINE OF IMMACULATE CONCEPTION 400 MICHIGAN AVENUE NE WASHINGTON, DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	76,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAT'L SHRINE OF IMMACULATE CONCEPTION 400 MICHIGAN AVENUE NE WASHINGTON, DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS RENOVATION MOTHER TERESA INST	100,000
NAT'L SHRINE OF IMMACULATE CONCEPTION 400 MICHIGAN AVENUE NE WASHINGTON, DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS MOTHER TERESA INST PROJECT FUND	250,000
NEW LIFE PREGNANCY CENTER 1698 E PERSHING ROAD DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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
NOAH'S ARK ANIMAL SANCTUARY 111 N 1ST STREET ROCKFORD, IL 61107	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
NORTHEAST COMMUNITY FUND 825 N WATER ST DECATUR, IL 62523	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	265,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ORDER OF MALTA 1730 M STREET NW 403 WASHINGTON, DC 20036	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
OUR LADY OF MERCY CATHOLIC SCHOOL 9200 KENTSDALE DRIVE POTOMAC, MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
PAWPRINT MINISTRIES 226 W ELDORADO STREET DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITCH IN FOR BASEBALL 1541 GEHMAN ROAD HARLEYSVILLE, PA 19438	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
POTOMAC COMMUNITY RESOURCES 9200 KENTSDALE DRIVE POTOMAC, MD 20854	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	220,000
PRAIRIE FLOWER MONTESSORI SCHOOL 3130 TURPIN ROAD DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PROJECT AVAPO BOX 614 EDWARDSVILLE, IL 62025	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	2,500
RICHLAND COMMUNITY COLLEGE ONE COLLEGE PARK DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	150,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SACRED HEART SCHOOLS 6250 N SHERATON ROAD CHICAGO, IL 60660	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	2,500
SAINT JOHN PAUL II SEMINARY 145 TAYLOR STREET NE WASHINGTON, DC 20017	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	50,000
SALVATION ARMY229 W MAIN STREET DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY229 W MAIN STREET DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS PATHWAYS OF HOPE FUND	25,000
SAN MIGUEL SCHOOL 7705 GEORGIA AVENUE NW WASHINGTON, DC 20012	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	130,000
SCHOOL FOR FIELD STUDIES 100 CUMMINGS CENTER SUITE 534 G BEVERLY, MA 01915	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	855,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOOL THERAPUETIC & RECREATIONAL RIDING 3180 S MOUNT ZION ROAD DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
SHEPHERD FOUNDATIONPO BOX 50 KENSINGTON, MD 20895	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	25,000
SMITH COLLEGE 10 ELM STREET COLLEGE HALL NORTHAMPTON, MA 01063	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	70,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
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	15,000
ST BARTHOLOMEW CATHOLIC CHURCH 6900 RIVER ROAD BETHESDA, MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE INSTITUTE INC 8901 NEW HAMPSHIRE AVE SILVER SPRING, MD 20903	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
ST BARTHOLOMEW SCHOOL 6900 RIVER ROAD BETHESDA, MD 20817	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	155,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST MARY'S HOSPITAL 1800 E LAKE SHORE DRIVE DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS DA VINCI XI FUND	200,000
ST TERESA EDUCATIONAL FNDT 2710 N WATER STREET DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	52,000
ST TERESA HIGH SCHOOL 2710 N WATER STREET DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	200
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STAND UP GIRLS INC 9 E 96TH STREET APT 8A NEW YORK, NY 10128	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
STONE RIDGE SCHOOL OF THE SACRED HEAR 9101 ROCKVILLE PIKE BETHESDA, MD 20814	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	60,000
SUNFLOWER BAKERY8507 ZIGGY LANE GAITHERSBURG, MD 20877	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYMPHONY ORCHESTRA GUILD OF DECATUR PO BOX 1541 DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
THE BIRCH WATHEN LENOX SCHOOL 210 EAST 7TH STREET NEW YORK, NY 10075	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	40,000
THE ELIZABETH DOLE FOUNDATION 600 NEW HAMPSHIRE AVE NW WASHINGTON, DC 20037	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS CARING FOR MILITARY FAMILIES	10,000
Total ► 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE KENNEDY CENTER 2700 F STREET NW WASHINGTON, DC 20566	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
THE LEUKEMIA & LYMPHONA SOCIETY 3 INTERNATIONAL DRIVE SUITE 200 RYE BROOK, NY 10573	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
THEATRE 7PO BOX 972 DECATUR, IL 62525	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	5,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRINITY COLLEGE300 SUMMIT STREET HARTFORD, CT 06106	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
TSNE MISSIONWORKS 89 SOUTH STREET STE 700 BOSTON, MA 02111	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	100,000
UNITED CEREBAL PALSY LAND OF LINCOLN 101 N 16TH ST SPRINGFIELD, IL 62703	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	3,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF MIAMIPO BOX 248106 CORAL GABLES, FL 33124	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS MAINTENANCE ENDOWMENT FUND	200
UNIVERSITY OF NOTRE DAME DU LAC 731 GRACE HALL NOTRE DAME, IN 46556	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS NOTRE DAME LAW SCH FUND	100,000
WEBSTER CANTRELL YOUTH ADVOCACY 1942 EAST CANTRELL DECATUR, IL 62521	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	150,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WNYC160 VARICK STREET 9TH FLOOR NEW YORK, NY 10013	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	20,000
WORLD CENTRAL KITCHEN 1875 CONNECTICUT AVE NW 10TH FL WASHINGTON, DC 20009	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	100,000
Total ▶ 3a				7,551,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YELLOW RIBBON FUND INC PO BOX 41048 BETHESDA, MD 20824	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
YMCA220 W MCKINLEY AVE DECATUR, IL 62526	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	7,500
ZENO MOUNTAIN FARMS 950 ZENO ROAD BRISTOL, VT 05443	N/A	SEE GENERAL EXPLANAT	GRANT IS FOR RECIPIENTS GENERAL FUND	10,000
Total ▶ 3a				7,551,000

TY 2018 General Explanation Attachment**Name:** ANDREAS FOUNDATION**EIN:** 41-6017057**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	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 2018 Investments Corporate Bonds Schedule**Name:** ANDREAS FOUNDATION**EIN:** 41-6017057**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BUNGE LIMITED FINANCE CORP. NTS ISIN US120568AZ33 3.7500% DUE 09/25/2027 CAL	471,756	510,905

TY 2018 Investments Corporate Stock Schedule

Name: ANDREAS FOUNDATION
EIN: 41-6017057

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	2,550,954	5,093,100
ALASKA AIR GROUP INCORPORATED	1,580,240	2,691,390
ALPHABET INCORPORATED CAP STK CLASS C	530,972	1,304,960
ARCHER DANIELS MIDLAND COMPANY	6,611,373	8,351,688
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS A	1,819,960	3,304,951
BUNGE LIMITED (BERMUDA)	460,555	533,800
CANADIAN NATL RY COMPANY (CANADA)	1,326,860	6,357,190
CATERPILLAR INCORPORATED DEL	423,114	1,013,110
CELANESE CORPORATION DEL	1,147,503	3,139,250
CSX CORPORATION	1,106,999	10,015,600
CUMMINS INCORPORATED	3,453,662	6,765,820
DEERE & COMPANY	1,355,756	6,722,000
DELTA AIR LINES INCORPORATED DEL COM NEW	1,198,188	1,948,540
DISNEY WALT COMPANY COM DISNEY	1,418,915	7,579,000
DUKE ENERGY CORPORATION NEW COM NEW	457,808	881,700
EMERSON ELEC COMPANY	325,607	517,020
ENBRIDGE INCORPORATED (CANADA)	394,607	757,500
FACEBOOK INCORPORATED CLASS A	346,248	1,008,200
FIDELITY NATL INFORMATION SVCS	516,676	2,763,000
GENERAL DYNAMICS CORPORATION	846,778	1,817,400
HONEYWELL INTERNATIONAL INCORPORATED	1,162,857	6,249,250
INGREDION INCORPORATED	1,849,829	4,158,500
KANSAS CITY SOUTHERN COM NEW	1,706,002	3,048,400
LOCKHEED MARTIN CORPORATION	707,328	2,516,669
MICROSOFT CORPORATION	608,160	4,541,400
NORTHROP GRUMMAN CORPORATION	840,261	1,055,310
OLIN CORPORATION COM PAR \$1	159,064	175,200
PHILLIPS 66	2,902,249	5,391,840
POLARIS INCORPORATED	1,154,267	3,614,900
RAYMOND JAMES FINANCIAL INCORPORATED	1,061,849	2,694,600

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RESIDEO TECHNOLOGIES INCORPORATED	34,955	57,047
SANDERSON FARMS INCORPORATED	615,716	3,311,600
SOUTHWEST AIRLS COMPANY	356,291	864,600
STERLING BANCORP DEL	115,606	408,400
UNION PACIFIC CORPORATION	1,912,569	4,047,770
VALERO ENERGY CORPORATION NEW	666,075	1,623,330
VERIZON COMMUNICATIONS INCORPORATED	696,640	903,600

TY 2018 Other Expenses Schedule**Name:** ANDREAS FOUNDATION**EIN:** 41-6017057**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	210	210		0

TY 2018 Other Liabilities Schedule**Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	-8,526	-12,840

TY 2018 Taxes Schedule**Name:** ANDREAS FOUNDATION**EIN:** 41-6017057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	25,686	0		0