Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE GEORGE W ANDREWS CHARITABLE FOUNDATION, INC

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
2025 WIMBLEDON LANE

City or town, state or province, country, and ZIP or foreign postal code
UNION KY 41091

Foreign country name | Foreign province/state/county | Foreign postal code

A Employer identification number: 27-2236905

B Telephone number (see instructions): (859) 384-7571

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 ▶ ☐

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)* ▶ $ 365,612

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	4,657	4,657		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,833			
	b	Gross sales price for all assets on line 6a 89,422				
	7	Capital gain net income (from Part IV, line 2)		16,833		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	40	40		
	12	**Total.** Add lines 1 through 11	21,530	21,530	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	960	960		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	60	60		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,150	7,150		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,170	8,170	0	0
	25	Contributions, gifts, grants paid	30,000			30,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	38,170	8,170	0	30,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-16,640			
	b	**Net investment income** (if negative, enter -0-)		13,360		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	31,005	22,691	
	2	Savings and temporary cash investments			
	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)	276,590	268,362	365,612
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	307,595	291,053	365,612
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 ▶)			
	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.			
	27	Capital stock, trust principal, or current funds	307,595	291,053	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	307,595	291,053	
	31	**Total liabilities and net assets/fund balances** (see instructions)	307,595	291,053	

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	307,595
2	Enter amount from Part I, line 27a	2	-16,640
3	Other increases not included in line 2 (itemize) ▶ NON DIVIDEND DISTRIBUTIONS	3	98
4	Add lines 1, 2, and 3	4	291,053
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	291,053

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	BROKERAGE STMT ATTCH	P	8/1/2014	11/2/2016
b	BROKERAGE STMT ATTCH	P	11/17/2015	8/11/2016
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	84,718		67,958	16,760
b	4,704		4,631	73
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				16,760
b				73
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** 16,833

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** 73

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 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))
2015	122,951	451,783	0 272146
2014	132,778	513,654	0 258497
2013	124,852	577,242	0 216291
2012	121,258	669,411	0 181141
2011	94,337	446,511	0 211276

2	**Total** of line 1, column (d)	2	1 139351
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 227870
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	399,161
5	Multiply line 4 by line 3	5	90,957
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	134
7	Add lines 5 and 6	7	91,091
8	Enter qualifying distributions from Part XII, line 4	8	30,000

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 ▶ ☐ 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	1	267
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	267
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	267
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 995		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	995
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	728
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 728 **Refunded** ▶	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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ KY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JEFFREY W ANDREWS Telephone no ▶ 859-384-7571
Located at ▶ 2025 WIMBLEDON LANE UNION KY ZIP+4 ▶ 41091

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, 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		X
	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.			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)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2016?		1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ 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	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 ▶ 20 ____ , 20 ____ , 20 ____ , 20 ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2016?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

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
THOMAS W ANDREWS 546 LOCUST RUN ROAD CINCINNATI, OH 45245	DIRECTOR 1 00	0		
JEFFREY W ANDREWS 2025 WIMBLEDON LANE UNION, KY 41091	DIRECTOR 1 00	0		
JUDY ANDREWS 35 LONG MEADOW CIRCLE PITTSFORD, NY 14534	DIRECTOR 1 00	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 ▶				

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 ▶		

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 NA	
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	
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	376,028
b	Average of monthly cash balances		1b	29,212
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	405,240
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	405,240
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	6,079
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	399,161
6	**Minimum investment return.** Enter 5% of line 5		6	19,958

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	19,958
2a	Tax on investment income for 2016 from Part VI, line 5	2a	267		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	267
3	Distributable amount before adjustments Subtract line 2c from line 1			3	19,691
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	19,691
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	19,691

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	30,000
b	Program-related investments—total from Part IX-B	1b	
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	30,000
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,000

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				19,691
2	Undistributed income, if any, as of the end of 2016				
a	Enter amount for 2015 only			0	
b	Total for prior years 20___, 20___, 20___				
3	Excess distributions carryover, if any, to 2016				
a	From 2011 — 72,077				
b	From 2012 — 88,189				
c	From 2013 — 97,453				
d	From 2014 — 110,083				
e	From 2015 — 100,528				
f	**Total** of lines 3a through e	468,330			
4	Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 30,000				
a	Applied to 2015, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2016 distributable amount				19,691
e	Remaining amount distributed out of corpus	10,309			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	478,639			
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				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)				
8	Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	72,077			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	406,562			
10	Analysis of line 9				
a	Excess from 2012 — 88,189				
b	Excess from 2013 — 97,453				
c	Excess from 2014 — 110,083				
d	Excess from 2015 — 100,528				
e	Excess from 2016 — 10,309				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 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
a *Paid during the year*				
AMIGOS FOR CHRIST 18458 SOUTH LEE COURT,STE A BUFORD, GA 30518		PC	PROGRAM SUPPORT	20,000
MEMORIAL SLOAN KETTERING CANCER CENTER 12785 YORK AVE NEW YORK, NY 10065		PC	PROGRAM SUPPORT	10,000
Total			▶ **3a**	30,000
b *Approved for future payment*				
Total			▶ **3b**	0

Part XVI-A Analysis of Income-Producing Activities

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					
4 Dividends and interest from securities			14	4,657	
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	16,833	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a CAPITAL GAIN DISTRIBUTION			18	40	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		21,530	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 21,530

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 5/12/17 Title: DIRECTOR

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MICHAEL SMITH	[signature]	5/10/2017		P00829075
Firm's name ▶ MR MAYER & CO			Firm's EIN ▶ 31-0840467	
Firm's address ▶ ONE W 4th ST, STE 2000, CINCINNATI, OH 45202			Phone no 513-621-1743	

Memorial Sloan Kettering
Cancer Center

January 11, 2017

Mr. and Mrs. Thomas W. Andrews
The George William Andrews Charitable Foundation
546 Locust Run Road
Cincinnati, OH 45245-3130

Dear Mr. and Mrs. Andrews,

On behalf of Memorial Sloan Kettering Cancer Center (MSK), I am honored to share our gratitude for the gift of $10,000 from The George William Andrews Charitable Foundation, in memory of Mr. George Williams Andrews and Mr. George Williams Andrews, Jr. This donation will support angiosarcoma research under the direction of Dr. Cristina R. Antonescu.

MSK is pioneering breakthrough cancer care and research—bringing new hope to patients worldwide. Our physicians and scientists are working tirelessly to diagnose cancer earlier—and to develop novel and individualized treatments.

Please know that your generosity makes substantial progress possible. You are seeding innovation and speeding translation of discoveries from the laboratory to the clinic.

We rely on the generosity of friends, like you, who recognize the importance of our mission. Thank you for standing with us.

Sincerely,

Richard K. Naum
Senior Vice President, Development

RKN/dr

For tax preparation purposes, no goods or services have been provided in exchange for this gift. Please regard this letter as your 2016 tax receipt.

1275 York Avenue, New York, NY 10065
www mskcc org

Amigos for Christ

January 16, 2017

Mr. and Mrs. Andrews
546 Locust Run Rd
Cincinnati, OH 45245-3130

Dear Thomas and Shari,

As we prepare for another amazing year in Nicaragua, we want to thank you for making 2016 our best year yet. Your generosity helped impact 1,193 families and our ultimate goal, to make Christ more visible, was fulfilled through providing opportunities in clean water, health care, education, and economic development. We could not have done this without your generous support.

Below you will find your 2016 donation information for your personal records.

Total Donated: **$20,000.00**

Total Tax Deductible: **$20,000.00**

Thank you for believing in the work we do, and we invite you to join us in 2017 as we continue to transform lives in Nicaragua.

Sincerely,

John D. Bland

John Bland
Executive Director
Amigos for Christ
Tax ID: 58-2484257

1845 South Lee Court, Suite A, Buford, GA 30518
Phone: (770) 614-9250 | Fax: (413) 618-9250
amigosforchrist.org | info@amigosforchrist.org

GAIN OR LOSS ON SALE OF SECURITIES *

TOTAL	GROSS	COST	GAIN / LOSS
810-02861	23,634	21,939	1,695
810-02892	65,788	50,650	15,138
TOTAL	89,422	72,589	16,833

SHORT TERM	GROSS	COST	GAIN / LOSS
810-02861	3,172	3,132	40
810-02892	1,532	1,499	33
TOTAL SHORT TERM	4,704	4,631	73

LONG TERM	GROSS	COST	GAIN / LOSS
810-02861	20,462	18,807	1,655
810-02892	64,256	49,151	15,105
TOTAL LONG TERM	84,718	67,958	16,760

* BROKERAGE DETAIL ATTACHED

INVESTMENTS AT DECEMBER 31, 2016
FORM 990-PF, PAGE 2, LINE 10b
SUMMARY (DETAIL ATTACHED)

BROKERAGE ACCOUNT	BOOK VALUE	FAIR MARKET VALUE
810-02861	87,828	114,760
810-02892	180,534	250,852
	268,362	365,612

EMA Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		37.76	37.76			
8,398	ML BANK DEPOSIT PROGRAM	03/22/13	8,398 00	8,398.00			1 68
	Total Cash and Money Funds		**8,435.76**	**8,435.76**			**1.68**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
27	AMDOCS LIMITED	12/11/13	1,090.09	1,572 75	482.66	22.00
5	AMDOCS LIMITED	05/05/14	235 30	291.25	55 95	4.00
6	AMDOCS LIMITED	09/04/15	336.56	349.50	12 94	5 00
7	ORBITAL ATK INC SHS	03/18/16	573 69	614 11	40.42	9 00
6	ORBITAL ATK INC SHS	06/17/16	522.79	526.38	3.59	8.00
13	ORBITAL ATK INC SHS	08/10/16	881.04	1,140 49	259.45	16 00
2	ARCONIC INC	09/19/13	38 05	37.08	(0.97)	1 00
17	ARCONIC INC	10/31/13	349 91	315 18	(34 73)	7 00

EMA Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
19	ARCONIC INC	11/26/13	396.50	352 26	(44 24)	7.00
21	ANALOG DEVICES INC COM	07/26/13	1,016 37	1,525 02	508 65	36.00
6	ANALOG DEVICES INC COM	11/14/16	396.00	435 72	39.72	11.00
12	ANADARKO PETE CORP	03/11/16	557 12	836.76	279 64	3.00
11	ANADARKO PETE CORP	04/13/16	550.49	767.03	216.54	3.00
13	ANADARKO PETE CORP	05/16/16	638 73	906.49	267.76	3 00
27	APACHE CORP	01/22/16	1,050 91	1,713 69	662.78	27 00
8	APACHE CORP	03/08/16	375 98	507.76	131.78	8.00
8	AVERY DENNISON CORP	10/27/11	226.88	561 76	334.88	14 00
9	AVERY DENNISON CORP	03/05/14	459 83	631.98	172.15	15.00
51	BROADRIDGE FINL SOLUTIONS INC	07/26/13	1,459 11	3,381 30	1,922 19	68 00
5	BROADRIDGE FINL SOLUTIONS INC	06/30/15	250.57	331.50	80 93	7 00
29	BAXTER INTERNTL INC	11/20/15	1,110.61	1,285.86	175.25	16.00
15	BAXTER INTERNTL INC	01/15/16	524.60	665 10	140.50	8 00
4	BAXTER INTERNTL INC	10/26/16	194 79	177 36	(17 43)	3 00
45	BWX TECHNOLOGIES INC	07/26/13	1,013 35	1,786 50	773.15	17.00

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Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
47	BOSTON SCIENTIFIC CORP	01/25/12	286 23	1,016.61	730.38	
30	BOSTON SCIENTIFIC CORP	03/06/12	171 60	648.90	477.30	
37	BOSTON SCIENTIFIC CORP	07/27/12	191 29	800.31	609 02	
10	CASEYS GEN STORES INC	11/18/16	1,237 83	1,188 80	(49 03)	10.00
32	CINEMARK HLDGS INC	07/26/13	941.44	1,227 52	286.08	35 00
14	CINEMARK HLDGS INC	08/14/13	440 55	537 04	96 49	16 00
7	CINEMARK HLDGS INC	02/20/14	201 53	268 52	66 99	8 00
37	CORECIVIC INC AMERICA INC R	08/26/15	1,047 44	905.02	(142.42)	63 00
15	CORECIVIC INC AMERICA INC R	09/23/15	463 74	366 90	(96 84)	26 00
21	CORECIVIC INC AMERICA INC R	05/05/16	670.98	513.66	(157 32)	36 00
11	CLOROX CO DEL COM	07/26/13	943 06	1,320 22	377 16	36 00
54	DISCOVERY COMMUNICATN INC SER C	06/29/15	1,674 86	1,446.12	(228.74)	
3	ESTERLINE TECHNLOGIES CP	06/25/15	286 91	267.60	(19 31)	
9	ESTERLINE TECHNLOGIES CP	06/26/15	858 67	802 80	(55 87)	
8	ESTERLINE TECHNLOGIFS CP	09/18/15	641.16	713 60	72 44	

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8	ENTERGY CORP NEW	10/27/11	558 64	587 76	29.12	28 00
3	ENTERGY CORP NEW	02/24/12	201.18	220 41	19 23	11 00
4	ENTERGY CORP NEW	03/08/13	253.08	293.88	40.80	14 00
19	EPAM SYSTEMS INC SHS	11/23/16	1,270 24	1,221 89	(48.35)	
25	EXPEDITORS INTL WASH INC	08/14/13	1,011.76	1,324.00	312 24	20 00
14	FASTENAL COMPANY	07/02/15	586.24	657 72	71.48	17.00
77	FIRST AMERICAN FINL CORP SHS	07/26/13	1,711 71	2,820.51	1,108.80	105 00
36	FRANKLIN RES INC	07/06/16	1,152 73	1,424 88	272.15	29 00
15	FRANKLIN RES INC	10/12/16	523.97	593.70	69.73	12.00
10	FRANKLIN RES INC	11/09/16	383 53	395.80	12 27	8.00
50	GLOBUS MED INC CL A COMMON STOCK	10/11/16	1,153.01	1,240.50	87.49	
15	GENUINE PARTS CO	10/27/11	888.75	1,433.10	544.35	40.00
8	GENUINE PARTS CO	12/14/12	503.36	764 32	260.96	22 00
30	HARTFORD FINL SVCS GROUP	01/29/14	999 65	1,429 50	429.85	28 00
14	HARTFORD FINL SVCS GROUP	03/05/14	503 20	667.10	163.90	13 00
31	HAEMONETICS CORP MASS	07/26/13	1,408 02	1,246 20	(161 82)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
31	HAIN CELESTIAL GROUP INC	11/23/16	1,207.50	1,209 93	2.43	
25	HESS CORP	01/29/16	1,032 13	1,557.25	525.12	25.00
8	HESS CORP	03/11/16	410.86	498 32	87 46	8 00
37	HASBRO INC COM	07/26/13	1,741 44	2,878.23	1,136 79	76.00
3	HASBRO INC COM	05/13/15	211 12	233 37	22.25	7 00
13	HERSHEY COMPANY	11/27/15	1,132.56	1,344.59	212 03	33 00
117	HUNTNGTN BANCSHS INC MD	03/09/16	1,091.10	1,546.74	455.64	38 00
74	HUNTNGTN BANCSHS INC MD	06/24/16	654.76	978 28	323.52	24 00
6	IPG PHOTONICS CORP DEL	03/18/16	569 31	592.26	22 95	
58	INVESCO LTD	04/09/14	2,061.03	1,759 72	(301 31)	65 00
80	JANUS CAPITAL GROUP INC	07/26/13	742 08	1,061.60	319 52	36 00
11	JANUS CAPITAL GROUP INC	11/21/14	170 49	145.97	(24.52)	5 00
8	LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	09/19/14	399 77	592.56	192 79	
12	LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	12/03/14	644 22	888 84	244.62	
4	LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	01/20/15	161 44	296 28	134 84	

EMA Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6	LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	05/04/16	350 16	444.42	94.26	
32	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	09/19/14	927.36	1,085 44	158 08	
14	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	12/02/14	402.01	474 88	72.87	
16	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	06/30/15	456 36	542.72	86 36	
12	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	06/03/16	377 97	407 04	29 07	
11	M&T BANK CORPORATION	10/27/11	868 78	1,720 73	851 95	31.00
2	M&T BANK CORPORATION	11/04/11	143.68	312 86	169 18	6 00
15	MCKESSON CORPORATION COM	11/16/12	1,380 00	2,106.75	726.75	17.00
2	MARKEL CORP COM	11/22/16	1,833 73	1,809.00	(24.73)	
40	MATTEL INC COM	10/27/11	1,010.00	1,102.00	92 00	61.00
25	MATTEL INC COM	06/25/15	646 42	688.75	42.33	38.00
7	MATTEL INC COM	08/23/16	233 89	192 85	(41 04)	11 00
28	NISOURCE INC	04/09/14	351.92	619 92	268 00	19 00
36	NISOURCE INC	08/26/15	587.63	797.04	209 41	24 00

EMA Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
114	NEW YORK CMNTY BANCORP	10/27/11	1,541.28	1,813.74	272 46	78 00
13	NEW YORK CMNTY BANCORP	11/16/11	157.56	206 83	49.27	9.00
17	NAT FUEL GAS CO NJ $1	12/13/12	901.68	962 88	61.20	28 00
4	NAT FUEL GAS CO NJ $1	01/11/13	196 24	226 56	30 32	7 00
4	NAT FUEL GAS CO NJ $1	02/11/13	226 32	226 56	0.24	7.00
2	NAT FUEL GAS CO NJ $1	02/12/13	113.50	113.28	(0.22)	4 00
2	NAT FUEL GAS CO NJ $1	07/26/13	126 09	113.28	(12.81)	4 00
22	OMNICOM GROUP COM	04/09/14	1,550 55	1,872.42	321 87	49 00
10	OMNICOM GROUP COM	09/01/15	658 32	851 10	192.78	22 00
25	PPL CORPORATION	09/21/16	869.55	851 25	(18.30)	38.00
9	PPL CORPORATION	09/28/16	313 82	306 45	(7 37)	14 00
17	PPL CORPORATION	09/29/16	593 21	578 85	(14.36)	26.00
49	PBF ENERGY INC CL A	07/01/16	1,187 92	1,366 12	178 20	59 00
81	REGAL ENTMT GROUP CL A	07/26/13	1,493 14	1,668 60	175 46	72 00
25	REGAL ENTMT GROUP CL A	06/03/14	467 79	515.00	47 21	22 00
20	ROCKWELL COLLINS INC	07/26/13	1,414 90	1,855 20	440 30	27 00

EMA Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	SUN COMMNTYS INC REIT	01/11/12	478.82	1,149.15	670.33	39.00
15	SUN COMMNTYS INC REIT	01/24/12	509 12	1,149 15	640 03	39 00
11	SUN COMMNTYS INC REIT	09/25/12	444 69	842.71	398 02	29.00
4	SUN COMMNTYS INC REIT	12/09/13	159.46	306 44	146 98	11.00
15	SYNCHRONY FINL COM	08/28/14	380 25	544.05	163.80	8.00
6	SYNCHRONY FINL COM	08/29/14	154.09	217 62	63 53	4 00
17	SYNCHRONY FINL COM	03/24/16	478 80	616.59	137.79	9.00
17	SYNCHRONY FINL COM	05/04/16	512.72	616 59	103.87	9.00
26	SONOCO PRODUCTS CO	07/26/13	997 36	1,370 20	372 84	39.00
20	WELLTOWER INC	07/26/13	1,286.69	1,338 60	51 91	69 00
52	SUNTRUST BKS INC COM	07/26/13	1,810.12	2,852.20	1,042 08	55.00
56	SYSCO CORPORATION	07/26/13	1,937.01	3,100 72	1,163 71	74.00
28	UNITED NAT FOODS INC	03/18/16	1,157 46	1,336 16	178 70	
14	VARIAN MEDICAL SYS INC	12/18/15	1,093.38	1,256 92	163.54	
17	ZIMMER BIOMET HOLDI	10/27/11	918 34	1,754.40	836 06	17 00

PLEASE SEE REVERSE SIDE

Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	ZIMMER BIOMET HOLDI	11/16/11	51.50	103 20	51 70	1.00
3	ZIMMER BIOMET HOLDI	01/14/13	211.59	309 60	98 01	3 00
60	WESTERN UN CO	08/07/14	1,016 84	1,303.20	286 36	39 00
31	WESTERN UN CO	09/02/14	541 55	673 32	131.77	20 00
30	WESTERN UN CO	12/09/14	544 40	651.60	107 20	20 00
33	XCEL ENERGY INC	07/26/13	982.74	1,343.10	360 36	45 00
21	WOODWARD INC	05/09/16	1,134 10	1,450 05	315.95	10 00
	Total Equities		**87,828.25**	**114,759.75**	**26,931.50**	**2,425.00**

EMA Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	ALIGN TECH INC DEL COM	12/09/16	297.36	288.39	(8.97)	
6	ALIGN TECH INC DEL COM	12/09/16	598.58	576 78	(21 80)	
113	ACCENTURE PLC SHS	11/16/12	7,478.34	13,235 69	5,757 35	274 00
14	ALPHABET INC SHS CL C	10/27/11	4,190.48	10,805.48	6,615 00	
8	ALPHABET INC SHS CL C	12/01/14	4,274 73	6,174.56	1,899 83	
15	ALPHABET INC SHS CL A	10/27/11	4,504.19	11,886 75	7,382 56	
96	AUTOMATIC DATA PROC	04/08/14	6,320.74	9,866 88	3,546.14	219 00
13	AUTOMATIC DATA PROC	08/14/15	1,077 48	1,336 14	258 66	30 00
20	AUTOMATIC DATA PROC	08/17/15	1,681.60	2,055.60	374.00	46 00
5	AUTOMATIC DATA PROC	08/18/15	423 57	513.90	90 33	12 00
6	AUTOMATIC DATA PROC	12/06/16	575.18	616.68	41 50	14.00
10	AUTOMATIC DATA PROC	12/07/16	969.80	1,027 80	58 00	23 00
9	AUTOMATIC DATA PROC	12/08/16	882 25	925.02	42.77	21 00
7	CELGENE CORP COM	12/08/14	826 62	810 25	(16 37)	
16	CELGENE CORP COM	12/08/14	1,895 69	1,852.00	(43 69)	
42	CELGENE CORP COM	12/24/14	4,620 64	4,861 50	240 86	
19	CELGENE CORP COM	01/19/16	1,955.82	2,199 25	243.43	

PLEASE SEE REVERSE SIDE

Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
18	CELGENE CORP COM	01/20/16	1,851.67	2,083 50	231 83	
21	CELGENE CORP COM	12/22/16	2,467.33	2,430 75	(36 58)	
11	DOLLAR GENERAL CORP	07/19/16	1,025.81	814 77	(211.04)	11.00
8	DOLLAR GENERAL CORP	07/20/16	749.72	592 56	(157.16)	8 00
8	DOLLAR GENERAL CORP	07/21/16	750 74	592 56	(158 18)	8 00
13	DOLLAR GENERAL CORP	07/22/16	1,233.88	962.91	(270.97)	13.00
6	DOLLAR GENERAL CORP	07/25/16	575 25	444 42	(130 83)	6 00
2	DOLLAR GENERAL CORP	07/26/16	192 87	148 14	(44.73)	2 00
12	DOLLAR GENERAL CORP	10/11/16	824.72	888.84	64 12	12 00
7	DOLLAR GENERAL CORP	10/12/16	483 63	518 49	34 86	7.00
12	DOLLAR GENERAL CORP	10/12/16	826 88	888 84	61 96	12.00
21	DOLLAR GENERAL CORP	10/13/16	1,453 10	1,555 47	102 37	21 00
11	DOLLAR GENERAL CORP	10/14/16	760 40	814.77	54.37	11.00
81	FACEBOOK INC CLASS A COMMON STOCK	05/14/15	6,593 68	9,319 05	2,725.37	
56	FACEBOOK INC CLASS A COMMON STOCK	05/03/16	6,595 33	6,442 80	(152 53)	
3	GARTNER INC	01/28/13	157.80	303 21	145.41	

PLEASE SEE REVERSE SIDE

THE GEORGE W ANDREWS

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
37	GARTNER INC	07/26/13	2,230 73	3,739 59	1,508 86	
5	GARTNER INC	12/12/13	329.03	505.35	176 32	
6	GARTNER INC	12/13/13	397 77	606.42	208.65	
4	GARTNER INC	12/16/13	267 70	404 28	136 58	
6	GARTNER INC	12/17/13	402.33	606 42	204.09	
13	GARTNER INC	12/18/13	879.02	1,313 91	434.89	
6	GARTNER INC	12/19/13	405 71	606.42	200.71	
13	GARTNER INC	12/20/13	882 52	1,313.91	431 39	
51	MASTERCARD INC	09/03/13	3,179 28	5,265.75	2,086 47	45 00
105	NESTLE S A REP RG SH ADR	05/14/14	8,254.39	7,532.70	(721 69)	205 00
41	NESTLE S A REP RG SH ADR	08/20/15	3,135 20	2,941 34	(193 86)	80 00
10	NIKE INC CL B	08/15/12	238 35	508.30	269.95	8.00
176	NIKE INC CL B	11/16/12	4,068 24	8,946 08	4,877 84	127.00
104	NIKE INC CL B	01/28/13	2,841.80	5,286.32	2,444 52	75 00
4	O'REILLY AUTOMOTIVE INC	07/30/14	607 54	1,113 64	506 10	
9	O'REILLY AUTOMOTIVE INC	07/31/14	1,356.02	2,505.69	1,149.67	
4	O'REILLY AUTOMOTIVE INC	08/04/14	602.78	1,113.64	510.86	

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
12	O'REILLY AUTOMOTIVE INC	08/05/14	1,805 57	3,340 92	1,535 35	
9	O'REILLY AUTOMOTIVE INC	08/06/14	1,352.96	2,505 69	1,152 73	
79	ORACLE CORP $0.01 DEL	10/27/11	2,655 98	3,037 55	381 57	48.00
1	ORACLE CORP $0.01 DEL	11/01/11	30.27	38 45	8 18	1.00
107	ORACLE CORP $0.01 DEL	11/01/11	3,238.89	4,114.15	875.26	65.00
114	ORACLE CORP $0.01 DEL	10/02/13	3,828.84	4,383 30	554 46	69.00
4	THE PRICELINE GROUP INC	09/18/14	4,781.63	5,864 24	1,082.61	
4	THE PRICELINE GROUP INC	12/01/14	4,610 87	5,864 24	1,253.37	
6	REGENERON PHARMACTCLS	02/11/14	1,926 79	2,202 54	275 75	
11	REGENERON PHARMACTCLS	07/31/14	3,478.49	4,037 99	559 50	
7	REGENERON PHARMACTCLS	08/01/14	2,263.10	2,569 63	306 53	
5	REGENERON PHARMACTCLS	12/22/16	1,855.36	1,835 45	(19.91)	
5	REGENERON PHARMACTCLS	12/23/16	1,902.72	1,835 45	(67.27)	
4	REGENERON PHARMACTCLS	12/27/16	1,543.09	1,468 36	(74 73)	
266	STARBUCKS CORP	07/26/13	9,735 06	14,768.32	5,033 26	267.00
11	TJX COS INC NEW	12/05/13	686 53	826 43	139.90	12.00
45	TJX COS INC NEW	02/27/14	2,725 39	3,380 85	655 46	47.00

EMA Fiscal Statement

THE GEORGE W ANDREWS

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
65	TJX COS INC NEW	02/28/14	3,979 89	4,883.45	903 56	68 00
49	TJX COS INC NEW	08/19/14	2,894 04	3,681 37	787 33	51 00
78	VISA INC CL A SHRS	02/07/13	3,066 96	6,085 56	3,018 60	52 00
168	VISA INC CL A SHRS	07/26/13	8,111.04	13,107.36	4,996.32	111 00
	Total Equities		**180,534.14**	**250,852.01**	**70,317.87**	**2,081.00**