

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

09/01, 2016, and ending

08/31, 2017

Name of foundation ANDREW JERGENS FOUNDATION		A Employer identification number 31-6038702
Number and street (or P O box number if mail is not delivered to street address) 200 W. 4TH STREET	Room/suite	B Telephone number (see instructions) 513-241-2880
City or town, state or province, country, and ZIP or foreign postal code CINCINNATI, OH 45202		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,000,668.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
☐ Other (specify) _____		

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)
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	290,823.	290,823.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	327,584.			
b	Gross sales price for all assets on line 6a 3,159,722.				
7	Capital gain net income (from Part IV, line 2)		327,584.		
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)	95.	95.		STMT 8
12	Total. Add lines 1 through 11	618,502.	618,502.		
13	Compensation of officers, directors, trustees, etc.	31,918.			31,918.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	27,896.	27,896.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	18,897.	5,411.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	543.	NONE	NONE	543.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	7,772.	6,503.		1,269.
24	Total operating and administrative expenses. Add lines 13 through 23.	87,026.	39,810.	NONE	33,730.
25	Contributions, gifts, grants paid	632,033.			632,033.
26	Total expenses and disbursements. Add lines 24 and 25.	719,059.	39,810.	NONE	665,763.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-100,557.			
b	Net investment income (if negative, enter -0-)		578,692.		
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			
	2	Savings and temporary cash investments	681,451.	568,830.	568,830.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	15,791.	14,958.	16,380.
	b	Investments - corporate stock (attach schedule)	3,285,921.	3,383,294.	4,300,109.
	c	Investments - corporate bonds (attach schedule)	288,874.		
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule) STMT 12.	6,414,723.	6,619,134.	8,115,349.
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)	10,686,760.	10,586,216.	13,000,668.
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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			NONE
		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	10,686,760.	10,570,700.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		15,516.	
30	Total net assets or fund balances (see instructions)	10,686,760.	10,586,216.		
31	Total liabilities and net assets/fund balances (see instructions)	10,686,760.	10,586,216.		

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	10,686,760.
2	Enter amount from Part I, line 27a	2	-100,557.
3	Other increases not included in line 2 (itemize) ▶ <u>ADJ FOR ROUNDING TRANSACTIONS AND SALES</u>	3	13.
4	Add lines 1, 2, and 3	4	10,586,216.
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	10,586,216.

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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.)
1 a PUBLICLY TRADED SECURITIES					
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 3,159,722.		2,832,138.	327,584.		
b					
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			327,584.		
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	327,584.	
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.

(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	620,649.	11,911,800.	0.052104
2014	595,225.	12,594,686.	0.047260
2013	518,156.	12,107,572.	0.042796
2012	1,032,435.	11,242,247.	0.091835
2011	592,761.	10,963,516.	0.054067
2 Total of line 1, column (d)			2 0.288062
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 0.057612
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 12,362,381.
5 Multiply line 4 by line 3.			5 712,221.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 5,787.
7 Add lines 5 and 6.			7 718,008.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 665,763.

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)	1	11,574.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 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	NONE
3 Add lines 1 and 2	3	11,574.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,574.
6 Credits/Payments		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,216.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	12,216.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	642.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 642. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH		
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 . . . STMT 13		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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? Website address ► N/A	13	X
14 The books are in care of ► PNC BANK Telephone no ► (412) 762-0861 Located at ► 116 ALLEGHENY CENTER MALL, PITTSBURGH, PA ZIP+4 ► 15212		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
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? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 ►		
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	
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ 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
SEE STATEMENT 14		31,918.		

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

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

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	
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	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	12,550,641.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,550,641.
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	NONE
3	Subtract line 2 from line 1d	3	12,550,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	188,260.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,362,381.
6	Minimum investment return. Enter 5% of line 5	6	618,119.

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	618,119.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	11,574.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,574.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	606,545.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	606,545.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	606,545.

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	665,763.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	665,763.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	665,763.

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				606,545.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	2,808.			
b From 2012	506,751.			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	37,264.			
f Total of lines 3a through e	546,823.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>665,763.</u>				
a Applied to 2015, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				606,545.
e Remaining amount distributed out of corpus.	59,218.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	606,041.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				NONE
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	2,808.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	603,233.			
10 Analysis of line 9				
a Excess from 2012	506,751.			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	37,264.			
e Excess from 2016	59,218.			

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

Recipient	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 37				632,033.
Total			▶ 3a	632,033.
b Approved for future payment				
Total			▶ 3b	

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	
		14	290,823.	
		18	327,584.	
		14	95.	
			618,502.	

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) of the Code (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)		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.			

[illegible]

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

b If "Yes," complete the following schedule

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

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

Signature of officer or trustee
PETER DINE-JERGENS

01/08/2018
Date

PRESIDENT
Title

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

Paid Preparer Use Only	Print/Type preparer's name TERRY GIARDINA	Preparer's signature <i>Terry Giardina</i>	Date 01/08/2018	Check ☐ if self-employed	PTIN P00780919
	Firm's name ▶ PNC BANK, NA			Firm's EIN ▶ 22-1146430	
	Firm's address ▶ 620 LIBERTY AVENUE PITTSBURGH, PA 15222-2705			Phone no. 412-762-0861	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ABB LTD SPONSORED ADR	542.	542.
AIA GROUP LTD SPONSORED ADR	409.	409.
AT&T INC	2,125.	2,125.
ABBOTT LABORATORIES INC	978.	978.
AETNA INC NEW	165.	165.
AIR LIQUIDE ADR	738.	738.
ALBANY INTERNATIONAL CORP CL A	31.	31.
ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F	183.	183.
ALLIANZ SE SPON ADR	1,276.	1,276.
ALTRA INDUSTRIAL MOTION CORP	43.	43.
AMERICAN ELECTRIC POWER INC	1,208.	1,208.
AMERICAN EQUITY INVT LIFE HLDG	22.	22.
AMERICAN WATER WORKS CO INC	972.	972.
AMGEN INC	300.	300.
AMTRUST FINANCIAL SERVICES	247.	247.
ANHEUSER BUSCH INBEV SPONSORED ADR	169.	169.
ARM HOLDINGS PLC SPONSORED ADR	20.	20.
ASTORIA FINL CORP MERGED 10/02/17	15.	15.
ATLAS COPCO AB SPONSORED ADR NEW REPSTG	205.	205.
BBA AVIATION PLC-UNSPON ADR ADR SEDOL B2	123.	123.
BP PLC SPONSORED ADR	2,096.	2,096.
BANCO BILBAO VIZCAYA ARGENTARIA S A	600.	600.
BANCO SANTANDER S A ADR	530.	530.
BANK OF AMERICA CORP	780.	780.
BANK NEW YORK MELLON CORP COM	761.	761.
BAYER A G SPONSORED ADR	659.	659.
BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC	425.	425.
BLACKROCK FDS HIGH YIELD BD PORTFOLIO	15,393.	15,393.
BLOOMIN BRANDS INC	43.	43.
CDW CORP/DE	444.	444.
CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14	171.	171.
CVS CAREMARK CORP	180.	180.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CABOT CORP	37.	37.
CABOT MICROELECTRONICS CORP	41.	41.
CAMPBELL SOUP CO SR NOTES	2,789.	2,789.
CANADIAN NATL RAILWAY CO SEDOL 2210959	230.	230.
CANON INC SPONS ADR	533.	533.
CANTEL MEDICAL CORP	4.	4.
CARLISLE COMPANIES INC	287.	287.
CARNIVAL CORP SEDOL 2523044	1,098.	1,098.
CHEVRON CORPORATION	1,965.	1,965.
CHINA MOBILE HK LTD SPON ADR	357.	357.
CINCINNATI FINANCIAL CORP	868.	868.
CISCO SYS INC COM	1,033.	1,033.
CITIGROUP INC	579.	579.
CITIZENS FINANCIAL GROUP	791.	791.
COMCAST CORPORATION CL A	587.	587.
CONSTELLATION BRANDS INC CL A	350.	350.
DBS GROUP HLDGS LTD SPONSORED ADR	390.	390.
DTE ENERGY CO	916.	916.
DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331	450.	450.
DASSAULT SYSTEMS SA SPON ADR	176.	176.
DEUTSCHE TELEKOM AG SPONSORED ADR	465.	465.
DEVON ENERGY CORP NEW	187.	187.
DISCOVER FINANCIAL W/I	438.	438.
DODGE & COX INCOME FUND	9,211.	9,211.
DOW CHEMICAL CO	1,076.	1,076.
DR PEPPER SNAPPLE GROUP CO GUARNT	5,591.	5,591.
ENI S P A SPONSORED ADR	781.	781.
EATON VANCE CORP COM NON VTG	48.	48.
ENEL SPA ADR	540.	540.
ENERSYS	39.	39.
EQUIFAX INC	345.	345.
EVERBANK FINANCIAL CORP MERGED 06/09/17	18.	18.
EXXON MOBIL CORP	2,383.	2,383.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FLIR SYSTEM INC	41.	41.
FANUC CORP ADR	415.	415.
FIRST POTOMAC RLTY TR	41.	41.
FIRST CASH INC	42.	42.
FRANKLIN ELECTRIC INC	37.	37.
FRESENIUS MED CARE SPONSORED ADR	166.	166.
FUCHS PETROLUB SE-PREF ADR SEDOL B70	161.	161.
GATX CORP	86.	86.
GOVERNMENT NATL MTG ASSN POOL 478451	991.	991.
GENERAL DYNAMICS CORP	518.	518.
GENERAL ELEC CO COM	637.	637.
GLAXO WELLCOME PLC SPONSORED ADR	860.	860.
GLOBAL PAYMENTS INC-W/I	3.	3.
GRIFOLS S A ADR	116.	116.
GRUPO TELEvisa SA DE CV SPONSORED ADR RE	19.	19.
GRUPO FIN BANORTE SPON ADR	403.	403.
HSBC HLDGS PLC SPONSORED ADR NEW	291.	291.
HALLIBURTON CO	191.	191.
HEXCEL CORP	45.	45.
HOME DEPOT INC COM	607.	607.
HONDA MOTOR CO LTD AMERICAN SHARES	485.	485.
HONEYWELL INTL INC	651.	651.
HORACE MANN EDUCATORS CORP NEW	64.	64.
IBERDROLA SA SPON ADR	992.	992.
ICICI BANK LTD SPON ADR	61.	61.
ILLINOIS TOOL WORKS INC COM	631.	631.
INGREDION INC	360.	360.
INTEL CORP	2,115.	2,115.
ISHARES IBOX \$ INVESTMENT GRADE CORPORA	2,598.	2,598.
ISHARES TR S&P 500/BARRA GROWTH INDEX FD	40,180.	40,180.
ISHARES TR RUSSELL MIDCAP INDEX FD	2,004.	2,004.
ISHARES MSCI EAFE SMALL-CAP ETF	7,334.	7,334.
ISHARES INTERMEDIATE CREDIT BOND ETF	18,998.	18,998.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ITAU UNIBANCO BANCO HOLDING SPONSORED AD	526.	526.
JGC CORP UBSPONSORED ADR	113.	113.
J P MORGAN CHASE & CO COM	3,046.	3,046.
JOHNSON & JOHNSON COM	2,368.	2,368.
KAO CORP ADS ADR	101.	101.
KEYCORP NEW	464.	464.
KINGFISHER PLC SPONSORED ADR	226.	226.
KONINKLIJKE Ahold DELHAIZE ADR SEDOL BD9	485.	485.
KRAFT HEINZ CO/THE	1,206.	1,206.
KROGER CO	95.	95.
KUBOTA CORP SPON ADR	118.	118.
L OREAL CO UNSPONSORED ADR	318.	318.
LVMH MOET HENNESSY LOUIS ADR	146.	146.
LAM RESEARCH CORP	597.	597.
LINDE AG SPONSORED ADR	204.	204.
LITTELFUSE INC	36.	36.
LLOYDS TSB GROUP PLC SPONSORED ADR	894.	894.
MANTECH INTL CORP CL A	54.	54.
MARSH & MCLENNAN COMPANIES INC	830.	830.
MEDICAL PROPERTIES TRUST INC	149.	149.
MERCK & CO INC	804.	804.
METROPOLITAN WEST UNCONSTRAINED BOND FUN	13,394.	13,394.
MITSUBISHI ESTATE UNSPON ADR	55.	55.
MONOLITHIC POWER SYSTEMS INC	44.	44.
MONOTARO CO LTD - UNSP ADR ADR SEDOL BCF	42.	42.
MORGAN STANLEY	977.	977.
MORGAN STANLEY NOTES SERIES MTN	6,250.	6,250.
MTN GROUP LTD SPONS ADR	92.	92.
MUELLER WATER PRODUCTS INC SER A	42.	42.
NTT DOCOMO INC SPON ADR	194.	194.
NASPERS LTD-N SHS SPON REV SPLIT 8/11/20	34.	34.
NATIONAL GRID PLC SP ADR REV SPLIT 05/22	1,273.	1,273.
NATIONAL GRID GROUP PLC SEDOL BZ8FV0	346.	346.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NESTLE S A SPONSORED ADR REPSTG REG SH	1,106.	1,106.
NORTHERN TRUST CORP	1,075.	1,075.
NORTHROP GRUMMAN CORPORATION	615.	615.
NOVARTIS AG SPONSORED ADR	492.	492.
NUCOR CORP	170.	170.
ONEOK INC NEW	40.	40.
PPG IND S INC COM	120.	120.
PARKER HANNIFIN CORP	112.	112.
PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99	145.	145.
PEPSICO INC COM	1,027.	1,027.
PFIZER INC COM	1,883.	1,883.
PINNACLE FOODS INC	197.	197.
PRINCIPAL MID CAP FUND CLASS INS	13,777.	13,777.
PROLOGIS INC	1,163.	1,163.
PRUDENTIAL FINANCIAL INC COM	353.	353.
PUBLIC STORAGE INC	252.	252.
QBE INSURANCE GROUP-SPN ADR ADR	380.	380.
RAYMOND JAMES FINANCIAL INC	47.	47.
RAYTHEON COMPANY	749.	749.
REINSURANCE GROUP OF AMERICA	48.	48.
ROCHE HOLDINGS LTD ADR	787.	787.
ROYAL DUTCH SHELL PLC ADR B	2,189.	2,189.
ROYAL DUTCH SHELL PLC ADR A	314.	314.
S&P GLOBAL INC	512.	512.
SANOFI SPONSORED ADR	725.	725.
SAP SE SPONSORED ADR	590.	590.
SASOL LTD SPONSORED ADR	204.	204.
SCHLUMBERGER LTD COM	1,342.	1,342.
SCOTTS CO CL A COM	82.	82.
SCRIPPS NETWORKS INTERAC CL A	445.	445.
SHIRE PLC SPONSORED ADR	26.	26.
SIMON PROPERTY GROUP INC	670.	670.
SINGAPORE TELECOMMUNICATION ADR ISIN US8	186.	186.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SNAP-ON INC COM	89.	89.
SONOVA HLDG AG ADR	122.	122.
SOUTH JERSEY INDUSTRIES INC	94.	94.
SPECTRUM BRANDS HOLDINGS INC	405.	405.
STATE AUTO FINANCIAL CORP	14.	14.
STATE STR CORP COM	904.	904.
SUNTRUST BANKS INC COM	944.	944.
SYMRISE AG UNSPON ADR	112.	112.
SYNGENTA AG SPON ADR	160.	160.
SYSMEX CORP UNSPONSORED ADR	95.	95.
TAIWAN SEMICONDUCTOR MTG CO ADR	1,378.	1,378.
TAKEDA PHARMACEUTIC SPON ADR	647.	647.
TELEFLEX INC	78.	78.
TELEFONICA S.A. SPONSORED ADR	1,590.	1,590.
TELIA COMPANY AB	808.	808.
TEMPLETON GLOBAL BOND FUND AD FUND	9,197.	9,197.
TENARIS SA ADR	139.	139.
TEXAS INSTRS INC COM	880.	880.
THERMO ELECTRON CORP COM	140.	140.
TIME WARNER INC	564.	564.
TIMKEN CO	68.	68.
TOKIO MARINE HOLDINGS ADR	514.	514.
TOKYO ELECTRON LTD ADR	105.	105.
TOTAL FINA S A	3,210.	3,210.
TRANSCANADA CORP (HOLDING CO)	1,210.	1,210.
TRUSTMARK CORP	66.	66.
TURKIYE GARANTI BANKASI ADR	196.	196.
TYSON FDS INC COM	391.	391.
UNILEVER PLC W/I SPONSORED ADR	792.	792.
UNITED BANKSHARES INC W VIRGINIA	69.	69.
UNITED FIRE GROUP INC	65.	65.
UNITED OVERSEAS BK LTD SPONSORED ADR	577.	577.
UNITEDHEALTH GROUP INC COM	400.	400.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VALERO ENERGY CORP NEW COM	840.	840.
VALSPAR CORP MERGED 06/01/17 @ 113.00 P/	52.	52.
VANGUARD FTSE EUROPE ETF	7,571.	7,571.
VANGUARD REIT ETF	7,926.	7,926.
VERIZON COMMUNICATIONS COM	1,120.	1,120.
VODAFONE GROUP PLC-SP ADR ADR SEDOL B59D	67.	67.
VULCAN MATERIALS CO	90.	90.
WGL HLDGS INC	102.	102.
WPP PLC ADR	512.	512.
WEC ENERGY GROUP INC	1,066.	1,066.
WELLS FARGO & CO NEW COM	1,473.	1,473.
WELLS FARGO CORE BOND FUND CLASS I	22,392.	22,392.
WESBANCO INC	52.	52.
WYNDHAM WORLDWIDE CORP	198.	198.
XCEL ENERGY INC COM	917.	917.
ZURICH INS GROUP LTD ADR	776.	776.
PNC TREASURY MONEY MARKET	185.	185.
ALLEGiant GOVT MONEY MKT FD #509	1,649.	1,649.
AMDOCS LIMITED ISIN BG0022569080	419.	419.
ACCENTURE PLC CLASS A SEDOL B4BNMY3	557.	557.
BUNGE LIMITED	161.	161.
INGERSOLL-RAND PLC SEDOL: B633030	690.	690.
CORE LABORATORIES N V COM	40.	40.
TOTAL	290,823.	290,823.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
L OREAL CO UNSPONSORED ADR	95.	95.
TOTALS	95.	95.
	=====	=====

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PNC AGENT FOR TRUSTEE FEES	27,896.	27,896.
TOTALS	27,896.	27,896.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,411.	5,411.
FEDERAL TAX PAYMENT - PRIOR YE	1,270.	
FEDERAL ESTIMATES - PRINCIPAL	12,216.	
	-----	-----
TOTALS	18,897.	5,411.
	=====	=====

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
STATE FILING FEES	200.		200.
MAP MANAGEMENT FEES	5,171.	5,171.	
MEMBERSHIP RENEWAL FEES	525.		525.
OFFICE EXPENSES	544.		544.
ADR SERVICE FEES	1,332.	1,332.	
TOTALS	7,772.	6,503.	1,269.
	=====	=====	=====

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
MUTUAL FUNDS - FIXED	C	3,107,818.	3,188,680.
MUTUAL FUNDS - EQUITY	C	3,511,316.	4,926,669.
		-----	-----
TOTALS		6,619,134.	8,115,349.
		=====	=====

990PF, PART VII-A LINE 8b - EXPLANATION OF NON-FILING WITH A.G. STMT.

=====

This trust does not provide a copy of Form 990-PF to the Ohio Attorney General because, in lieu thereof, it is required to file an on-line annual report with the Ohio Attorney General's office at www.ohioattorneygeneral.gov.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:
ANDREW MACAOIDH JERGENS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
CONSUELO W. HARRIS
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ERIC H. KEARNEY
ADDRESS:
C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202
TITLE:
VICE PRESIDENT
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
GREATER CINCINNATI FOUNDATION
ADDRESS:
200 WEST 4TH STREET
CINCINNATI, OH 45202
TITLE:
FOUNDATION ADMINISTRATOR
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 7
COMPENSATION 31,918.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JOYCE JENKINS KEESHIN

ADDRESS:

C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LINDA BUSKEN JERGENS

ADDRESS:

C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MARY ANN HAYS

ADDRESS:

C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MICHAEL B. HAYS

ADDRESS:

C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

PETER H. DINE-JERGENS

ADDRESS:

C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CAROL BORAM-HAYS

ADDRESS:

C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MAGGIE DINE-JERGENS

ADDRESS:

C/O GREATER CINCINNATI FOUNDATION,
CINCINNATI, OH 45202

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

31,918.

ANDREW JERGENS FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

31-6038702

RECIPIENT NAME:

ANDREW JERGENS FOUNDATION

ADDRESS:

C/O GREATER CINCINNATI FDN, 200 WEST FOURTH STREET

CINCINNATI, OH 45202

RECIPIENT'S PHONE NUMBER: 513-241-2880

FORM, INFORMATION AND MATERIALS:

Letter of inquiry required. Refer to www.gcfdn.org for the
on-line form. (From the menu tab select Grants, Private
Foundation Grants, and then the Andrew Jergens Foundation)

SUBMISSION DEADLINES:

See instructions for grant application.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See instructions for grant application.

STATEMENT 17

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

FOUNDATION CENTER

ADDRESS:

1422 EUCLID AVENUE, STE 1600
CLEVELAND, OH 44115

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAMS IN THE CLEVELAND OFFICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 300.

RECIPIENT NAME:

UNITED NEGRO COLLEGE FUND

ADDRESS:

1805 7TH ST NW
WASHINGTON, DC 20001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

2017 CAMPAIGN-CREDITED TO THE CINCINNATI AREA

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000. - - -

RECIPIENT NAME:

THE SALVATION ARMY

ADDRESS:

114 E CENTRAL PARKWAY
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

THE SALVATION ARMY LEARNING CENTER

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

STATEMENT 18

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

TAFT MUSEUM OF ART

ADDRESS:

316 PIKE STREET

CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ART SUPPORTING ACADEMIC PROGRAMS (ASAP)

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EDUCATION MATTERS

ADDRESS:

2104 ST MICHAEL STREET

CINCINNATI, OH 45204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDCARE ENRICHMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

MOUNT ST JOSEPH UNIVERSITY

ADDRESS:

5701 DELHI ROAD

CINCINNATI, OH 45233

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S CTR IMPROVEMENTS FOR EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

STATEMENT 19

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CHILDREN'S HUNGER ALLIANCE

ADDRESS:

1105 SCHROCK ROAD, SUITE 505
COLUMBUS, OH 43229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

AFTERSCHOOL MEAL PROG FOR AT-RISK CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

INTER PARISH FAMILY

ADDRESS:

3509 DEBOLT ROAD
CINCINNATI, OH 45244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HELPING FAMILIES WITH BASIC NEEDS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

MINDPEACE CINCINNATI

ADDRESS:

5642 HAMILTON AVENUE
CINCINNATI, OH 45224

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOOL BASED MENTAL HLTH EXPANSION/IMPROVEMNT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CISE FOUNDATION

ADDRESS:

100 EAST EIGHTH ST
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CISE EARLY CHILDHOOD EDUCATION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

LAW AND LEADERSHIP, LLC

ADDRESS:

1700 LAKE SHORE DRIVE
COLUMBUS, OH 43204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUT OF SCHOOL TIME PROGRAMMING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MAY WE HELP

ADDRESS:

7501 WOOSTER PLACE
CINCINNATI, OH 45227

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MAY WE HELP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

HEARING SPEECH & DEAF CENTER
OF GREATER CINCINNATI

ADDRESS:

2825 BURNET AVENUE, SUITE 330
CINCINNATI, OH 45219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLACE-BASED GROUP SPEECH THERAPY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LEGAL AID SOCIETY OF CINCINNATI

ADDRESS:

215 EAST NINTH STREET, SUITE 200
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILD HELP: A MEDICAL LEGAL PARTNERSHIP

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

FAMILIES FORWARD

ADDRESS:

2400 READING ROAD
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ELEM AFTERSCHOOL/SUMMER ENRICHMENT PROG

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF GREATER
CINCINNATI

ADDRESS:

600 DALTON AVENUE
CINCINNATI, OH 45203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIPLOMAS TO DEGREES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST ALOYSIUS ORPHANAGE

ADDRESS:

4720 READING ROAD
CINCINNATI, OH 45237

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IT MATTERS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

SANTA MARIA COMMUNITY SERVICES

ADDRESS:

617 STEINER AVENUE
CINCINNATI, OH 45204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING YOUTH ASSETS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SAINT JOSEPH ORPHANAGE

ADDRESS:

5400 EDALBERT DRIVE

CINCINNATI, OH 45239

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRE-SCHOOL PARTIAL HOSPITALIZATION CLASSROOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ZOOLOGICAL SOCIETY OF CINCINNATI

dba CINCINNATI ZOO & BOTANICAL GARDEN

ADDRESS:

3400 VINE STREET

CINCINNATI, OH 45220

RELATIONSHIP:

ONE

PURPOSE OF GRANT:

LIVING CLASSROOM EDUCATION ACCESS FUND

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED WAY OF GREATER CINCINNATI

ADDRESS:

2400 READING ROAD

CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUCCESS BY 6

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 24

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YWCA OF GREATER CINCINNATI INC

ADDRESS:

898 WALNUT STREET

CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

H.I.P.P.Y./2016-2017 FUND DRIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

SEVEN HILLS NEIGHBORHOOD HOUSES

ADDRESS:

901 FINDLAY STREET

CINCINNATI, OH 45214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SISTER LINK

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

ART LINKS C/O CINCINNATI ARTS AND

TECHNOLOGY CENTER

ADDRESS:

700 WEST PETE ROSE WAY

CINCINNATI, OH 45203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ART BUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SPRINGER SCHOOL AND CENTER

ADDRESS:

2121 MADISON ROAD

CINCINNATI, OH 45208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

RENOVATION/RELOCATION OF THE CENTER'S LIBRARY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

KENNEDY HEIGHTS MONTESSORI

ADDRESS:

6620 MONTGOMERY RD, UNIT 1

CINCINNATI, OH 45213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PLAYSCAPE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

4C FOR CHILDREN

ADDRESS:

2100 SHERMAN AVE #300

CINCINNATI, OH 45212

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STRENGTHENING FAMILIES: WESTWOOD PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

STATEMENT 26

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NORTHSIDE FARMERS MARKET/
NORTHSIDE COMMUNITY COUNCIL

ADDRESS:

4230 HAMILTON AVENUE
CINCINNATI, OH 45223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S COOKING CLASSES

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

UNIVERSITY OF CINCINNATI FOUNDATION

ADDRESS:

51 GOODMAN DRIVE
CINCINNATI, OH 45219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRTR CINCINNATI STEM COLLABORATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ONE WAY FARM OF FAIRFIELD, INC

ADDRESS:

6131 RIVER ROAD
FAIRFIELD, OH 45014

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

HEALTH AND WELLNESS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

KEEP CINCINNATI BEAUTIFUL

ADDRESS:

1115 BATES AVENUE

CINCINNATI, OH 45225

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OUTSIDE THE CLASSROOM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

WORKING IN NEIGHBORHOODS

ADDRESS:

1814 DREMAN AVENUE

CINCINNATI, OH 45223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUMMER YOUTH ENRICHMENT/AFTER SCHOOL TUT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

PROKIDS

ADDRESS:

2605 BURNET AVENUE

CINCINNATI, OH 45219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CASA UNIVERSITY/LAUNCH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

STATEMENT 28

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

BETHANY HOUSE SERVICES, INC

ADDRESS:

1841 FAIRMOUNT AVENUE

CINCINNATI, OH 45214

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BRIGHTER FUTURES FOR HOMELESS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

CINCINNATI EARLY LEARNING CENTERS

ADDRESS:

1301 EAST MCMILLAN STREET

CINCINNATI, OH 45206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRICE HILL CENTERS-PHASES III & IV

FOUNDATION STATUS OF RECIPIENT:

PC

- AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

PHILANTHROPY OHIO

ADDRESS:

500 SOUTH FRONT ST

COLUMBUS, OH 43215

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 733.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FERNside - A CENTER FOR GRIEVING
CHILDREN

ADDRESS:

4360 COOPER ROAD
CINCINNATI, OH 45242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FERNside SCHOOL GROUP GRIEF SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CINCINNATI YOUTH COLLABORATIVE

ADDRESS:

301 OAK STREET
CINCINNATI, OH 45219

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CYC YOUTH MENTORING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

CINCINNATI MUSEUM CENTER

ADDRESS:

1301 WESTERN AVENUE
CINCINNATI, OH 45203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEMBERSHIP IN THE HISTORICAL SOC IN 2017

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 500.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

PARACHUTE: SPECIAL ADVOCATES
FOR CHILDREN OF BUTLER COUNTY

ADDRESS:

284 N FAIR AVENUE
HAMILTON, OH 45011

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BE A CHILD'S VOICE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

PEASLEE NEIGHBORHOOD CENTER

ADDRESS:

215 EAST 14TH STREET
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

ARTS AND MUSIC ENRICHMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

CANCER SUPPORT COMMUNITY
GREATER CINCINNATI

ADDRESS:

4918 COOPER ROAD
CINCINNATI, OH 45242

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTING THE WHOLE FAMILY THE WHOLE TIME

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
CHRISTIAN COMMUNITY HEALTH SERVICES
dba CROSSROAD HEALTH
ADDRESS:
5 EAST LIBERTY STREET
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PEDIATRIC MAXIMUM HEALTH
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FIRST STEP HOME
ADDRESS:
2211 FULTON AVENUE
CINCINNATI, OH 45206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CHILD CARE PROG/HOME FOR MOTHERS/INFANTS PROG
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
CINCINNATI BOYCHOIR
ADDRESS:
650 WALNUT STREET
CINCINNATI, OH 45202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
THE CINCINNATI ALL-CITY BOYCHOIR
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

CRAYONS TO COMPUTERS

ADDRESS:

1350 TENNESSEE AVENUE

CINCINNATI, OH 45229

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PRESCHOOL PROG-EXPANSION AND SUSTAINABILITY

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

UPSPRING

ADDRESS:

P O BOX 23300

CINCINNATI, OH 45223

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UPSPRING RESOURCE COLLABORATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ISPACE, INC

ADDRESS:

100 SCARLET OAKS DRIVE

CINCINNATI, OH 45241

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

IGNITE ENGINEERING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

LITERACY NETWORK OF GREATER CINCINNATI

ADDRESS:

19 BROADCAST PLAZA, 635 W 7TH ST

CINCINNATI, OH 45203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDREN'S TUTORING/BASIC READING PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:

KENNEDY HEIGHTS ARTS CENTER

ADDRESS:

6546 MONTGOMERY ROAD

CINCINNATI, OH 45213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

TEEN ARTISTS FOR CHANGE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

MENTORING PLUS

ADDRESS:

P O BOX 72202

NEWPORT, KY 41072

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MENTORING PLUS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

LA SOUPE, INC

ADDRESS:

4150 ROUNDBOTTOM ROAD
CINCINNATI, OH 45244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

STONE SOUPE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SWEET CHEEKS DIAPER BANK

ADDRESS:

1615 REPUBLIC ST
CINCINNATI, OH 45202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DIAPER DISTRIBUTION PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ST ELIZABETH HEALTHCARE

ADDRESS:

1 MEDICAL VILLAGE DRIVE
EDGEWOOD, KY 41017

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CRIBS FOR KIDS, SAFE SLEEP INITIATIVE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

ANDREW JERGENS FOUNDATION 31-6038702
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
NORTHERN KENTUCKY COMMUNITY
ACTION COMMISSION
ADDRESS:
717 MADISON AVENUE
COVINGTON, KY 41011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
NEWPORT HEAD START CTR PLAYGROUND UPGRADE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
BRIGHTON CENTER, INC
ADDRESS:
P O BOX 325
NEWPORT, KY 41072
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EARLY LEARNING SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
THE CARNEGIE
ADDRESS:
1028 SCOTT BLVD
COVINGTON, KY 41011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
ARTS INTEGRATION WORKSHOPS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

. ANDREW JERGENS FOUNDATION

31-6038702

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

FRIENDS OF SUNROCK FARM, INC

ADDRESS:

103 GIBSON LANE

WILDER, KY 41076

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FARM VISIT SUBSIDIES FOR AT-RISK CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

TOTAL GRANTS PAID:

632,033.

=====

STATEMENT 37

ANDREW JERGENS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
PUBLICLY TRADED SECURITIES					
290. DOLLAR GENERAL CORP	06/30/2016	09/01/2016	21,406.00	27,212.00	-5,806.00
121. ARM HOLDINGS PLC SPONSORED ADR	VAR	09/06/2016	8,039.00	5,312.00	2,727.00
.69 ROYAL DUTCH SHELL PLC ADR A	06/27/2016	09/21/2016	35.00	34.00	1.00
30. ABBOTT LABORATORIES INC	09/01/2016	10/13/2016	1,234.00	1,264.00	-30.00
16. ADVANCED ENERGY INDS INC	01/14/2016	10/13/2016	736.00	429.00	307.00
6. ALBANY INTERNATIONAL CORP CL A	07/26/2016	10/13/2016	245.00	252.00	-7.00
9. ALTRA INDUSTRIAL MOTION CORP	07/26/2016	10/13/2016	260.00	259.00	1.00
20. AMERICAN ELECTRIC POWER INC	02/11/2016	10/13/2016	1,255.00	1,231.00	24.00
21. AMERICAN EQUITY INVT LIFE HLDG	02/01/2016	10/13/2016	367.00	358.00	9.00
50. AMTRUST FINANCIAL SERVICES	01/28/2016	10/13/2016	1,379.00	1,424.00	-45.00
14. ASTORIA FINL CORP MERGED 10/02/17	02/01/2016	10/13/2016	199.00	211.00	-12.00
30. BP PLC SPONSORED ADR	06/08/2016	10/13/2016	1,075.00	1,002.00	73.00
40. BANK NEW YORK MELLON CORP COM	04/27/2016	10/13/2016	1,563.00	1,652.00	-89.00
20. BERRY GLOBAL GROUP INC	VAR	10/13/2016	880.00	871.00	9.00
24. BLOOMIN BRANDS INC	12/22/2015	10/13/2016	408.00	408.00	
10. CARLISLE COMPANIES INC	03/10/2016	10/13/2016	1,048.00	946.00	102.00
30. CARNIVAL CORP SEDOL 2523044	11/13/2015	10/13/2016	1,405.00	1,551.00	-146.00
19. CATALENT INC	09/30/2016	10/13/2016	452.00	491.00	-39.00
10. CENTENE CORP	02/01/2016	10/13/2016	601.00	635.00	-34.00
20. CINCINNATI FINANCIAL CORP	07/08/2016	10/13/2016	1,512.00	1,510.00	2.00
40. CITIZENS FINANCIAL GROUP	10/04/2016	10/13/2016	983.00	1,001.00	-18.00
6. COHERENT INC	02/01/2016	10/13/2016	635.00	474.00	161.00
10. DTE ENERGY CO	08/12/2016	10/13/2016	928.00	965.00	-37.00
30. DEVON ENERGY CORP NEW	08/17/2016	10/13/2016	1,326.00	1,294.00	32.00
30. DISCOVER FINANCIAL W/I	05/03/2016	10/13/2016	1,640.00	1,663.00	-23.00
8. EATON VANCE CORP COM NON VTG	02/01/2016	10/13/2016	295.00	226.00	69.00
12. ENERSYS	02/01/2016	10/13/2016	790.00	578.00	212.00
42. ENTEGRIS, INC	02/01/2016	10/13/2016	682.00	475.00	207.00
20. EVERBANK FINANCIAL CORP MERGED					
06/09/17 @ \$19.50 P/S	02/04/2016	10/13/2016	386.00	281.00	105.00
14. FLIR SYSTEM INC	02/01/2016	10/13/2016	408.00	411.00	-3.00
9. FIRST CASH INC	02/01/2016	10/13/2016	427.00	324.00	103.00
Totals					

JSA
8F0871 1 000

ANDREW JERGENS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
13. FRANKLIN ELECTRIC INC	02/01/2016	10/13/2016	506.00	355.00	151.00
16. GLOBAL PAYMENTS INC-W/I	02/01/2016	10/13/2016	1,162.00	954.00	208.00
11. GULFPORT ENERGY CORP NEW	04/13/2016	10/13/2016	316.00	326.00	-10.00
18. HEXCEL CORP	02/01/2016	10/13/2016	749.00	742.00	7.00
10. HOME DEPOT INC COM	05/13/2016	10/13/2016	1,264.00	1,339.00	-75.00
11. HORACE MANN EDUCATORS CORP NEW	01/11/2016	10/13/2016	410.00	336.00	74.00
10. ILLINOIS TOOL WORKS INC COM	04/21/2016	10/13/2016	1,161.00	1,058.00	103.00
10. INGREDION INC	10/10/2016	10/13/2016	1,339.00	1,346.00	-7.00
80. INTEL CORP	07/19/2016	10/13/2016	2,968.00	2,808.00	160.00
70. J P MORGAN CHASE & CO COM	01/19/2016	10/13/2016	4,731.00	3,995.00	736.00
30. JOHNSON & JOHNSON COM	08/01/2016	10/13/2016	3,556.00	3,763.00	-207.00
20. KRAFT HEINZ CO/THE	08/22/2016	10/13/2016	1,743.00	1,800.00	-57.00
10. LAM RESEARCH CORP	01/28/2016	10/13/2016	978.00	696.00	282.00
5. LITTELFUSE INC	02/01/2016	10/13/2016	630.00	511.00	119.00
20. MARSH & MCLENNAN COMPANIES INC	05/23/2016	10/13/2016	1,321.00	1,290.00	31.00
31. MEDICAL PROPERTIES TRUST INC	02/01/2016	10/13/2016	448.00	337.00	111.00
8. MEDNAX INC	02/01/2016	10/13/2016	527.00	553.00	-26.00
9. MERITAGE HOMES CORPORATION	02/01/2016	10/13/2016	304.00	290.00	14.00
11. MOLINA HEALTHCARE INC	02/01/2016	10/13/2016	614.00	598.00	16.00
13. MONOLITHIC POWER SYSTEMS INC	02/01/2016	10/13/2016	996.00	813.00	183.00
9. MOOG INC CLASS A	02/01/2016	10/13/2016	505.00	393.00	112.00
30. MORGAN STANLEY	10/10/2016	10/13/2016	952.00	978.00	-26.00
30. NORTHERN TRUST CORP	04/21/2016	10/13/2016	2,089.00	2,155.00	-66.00
5. ONEOK INC NEW	02/01/2016	10/13/2016	246.00	117.00	129.00
4. PDC ENERGY INC	04/14/2016	10/13/2016	259.00	232.00	27.00
10. PEPSCO INC COM	09/14/2016	10/13/2016	1,061.00	1,052.00	9.00
70. PFIZER INC COM	11/30/2015	10/13/2016	2,299.00	2,292.00	7.00
1119.57 PRINCIPAL MID CAP FUND CLASS	12/17/2015	10/13/2016	25,000.00	23,175.00	1,825.00
20. PROLOGIS INC	07/29/2016	10/13/2016	1,024.00	1,089.00	-65.00
12. RAYMOND JAMES FINANCIAL INC	02/01/2016	10/13/2016	681.00	531.00	150.00
10. RAYTHEON COMPANY	02/04/2016	10/13/2016	1,383.00	1,263.00	120.00
6. REINSURANCE GROUP OF AMERICA	02/01/2016	10/13/2016	650.00	501.00	149.00
5. SBA COMMUNICATIONS CORP (IPO)	02/01/2016	10/13/2016	548.00	491.00	57.00
10. S&P GLOBAL INC	05/24/2016	10/13/2016	1,231.00	1,111.00	120.00
8. SCOTTS CO CL A COM	02/01/2016	10/13/2016	689.00	547.00	142.00
Totals					

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ANDREW JERGENS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. SCRIPPS NETWORKS INTERAC CL A	03/18/2016	10/13/2016	1,236.00	1,316.00	-80.00
10. SIMON PROPERTY GROUP INC	02/11/2016	10/13/2016	1,980.00	1,814.00	166.00
6. SNAP-ON INC COM	02/01/2016	10/13/2016	873.00	965.00	-92.00
15. SOUTH JERSEY INDUSTRIES INC	08/10/2016	10/13/2016	422.00	469.00	-47.00
10. SPECTRUM BRANDS HOLDINGS INC	07/20/2016	10/13/2016	1,344.00	1,177.00	167.00
20. STATE STR CORP COM	09/01/2016	10/13/2016	1,378.00	1,400.00	-22.00
30. SUNTRUST BANKS INC COM	05/23/2016	10/13/2016	1,344.00	1,274.00	70.00
4. TELEDYNE TECHNOLOGIES INC	02/01/2016	10/13/2016	408.00	324.00	84.00
10. TELEFLEX INC	09/30/2016	10/13/2016	1,678.00	1,674.00	4.00
20. TEXAS INSTRS INC COM	05/04/2016	10/13/2016	1,356.00	1,132.00	224.00
10. THERMO ELECTRON CORP COM	07/12/2016	10/13/2016	1,522.00	1,535.00	-13.00
10. TIME WARNER INC	09/27/2016	10/13/2016	797.00	778.00	19.00
4. TIMKEN CO	02/01/2016	10/13/2016	136.00	104.00	32.00
20. TRANSCANADA CORP (HOLDING CO)	10/10/2016	10/13/2016	927.00	949.00	-22.00
18. TRUSTMARK CORP	02/01/2016	10/13/2016	485.00	388.00	97.00
20. TYSON FDS INC COM	09/14/2016	10/13/2016	1,447.00	1,466.00	-19.00
12. UNITED BANKSHARES INC W VIRGINIA	02/01/2016	10/13/2016	442.00	407.00	35.00
14. UNITED FIRE GROUP INC	02/01/2016	10/13/2016	582.00	538.00	44.00
9. VALSPAR CORP MERGED 06/01/17 @ 113.00 P/S	02/01/2016	10/13/2016	947.00	703.00	244.00
10. VULCAN MATERIALS CO	07/08/2016	10/13/2016	1,087.00	1,228.00	-141.00
8. WGL HLDGS INC	02/01/2016	10/13/2016	481.00	535.00	-54.00
8. WESBANCO INC	07/12/2016	10/13/2016	259.00	254.00	5.00
10. ACCENTURE PLC CLASS A SEDOL	05/04/2016	10/13/2016	1,181.00	1,136.00	45.00
20. INGERSOLL-RAND PLC SEDOL: B633030	06/15/2016	10/13/2016	1,309.00	1,289.00	20.00
1.331 TOTAL FINA S A	01/22/2016	11/07/2016	63.00	124.00	-61.00
140. AMERICAN ELECTRIC POWER INC	02/11/2016	11/10/2016	8,318.00	8,620.00	-302.00
70. SIMON PROPERTY GROUP INC	02/11/2016	11/10/2016	12,787.00	12,699.00	88.00
690. NEWMONT MINING CORPORATION(NEW)	10/20/2016	11/17/2016	22,679.00	25,418.00	-2,739.00
391. COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2	01/14/2016	11/28/2016	2,437.00	3,042.00	-605.00
10. EXXON MOBIL CORP	02/12/2016	11/28/2016	866.00	807.00	59.00
31. TELEFLEX INC	09/30/2016	11/28/2016	4,668.00	5,189.00	-521.00
17. TELEFLEX INC	09/30/2016	11/28/2016	2,558.00	2,845.00	-287.00
182. TELEFLEX INC	09/30/2016	11/29/2016	27,344.00	30,462.00	-3,118.00
Totals					

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ANDREW JERGENS FOUNDATION
Schedule D Detail of Short-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
804. AMTRUST FINANCIAL SERVICES	VAR	12/01/2016	20,706.00	22,889.00	-2,183.00
583. AMTRUST FINANCIAL SERVICES	01/27/2016	12/01/2016	14,972.00	16,536.00	-1,564.00
13. AMTRUST FINANCIAL SERVICES	01/27/2016	12/01/2016	335.00	369.00	-34.00
135. FANUC CORP ADR	VAR	12/14/2016	2,389.00	2,278.00	111.00
210. CINCINNATI FINANCIAL CORP	VAR	12/21/2016	16,061.00	14,205.00	1,856.00
130. J P MORGAN CHASE & CO COM	01/19/2016	12/21/2016	11,239.00	7,420.00	3,819.00
70. RAYTHEON COMPANY	02/04/2016	01/03/2017	10,141.00	8,842.00	1,299.00
223. FANUC CORP ADR	VAR	01/04/2017	3,775.00	3,341.00	434.00
1. ONEOK INC NEW	02/01/2016	01/05/2017	59.00	23.00	36.00
90. JOHNSON & JOHNSON COM	08/01/2016	01/11/2017	10,421.00	11,290.00	-869.00
780. BP PLC SPONSORED ADR	06/08/2016	01/26/2017	28,584.00	26,048.00	2,536.00
150. EXXON MOBIL CORP	02/12/2016	01/26/2017	12,812.00	12,112.00	700.00
560. AMERICAN AIRLINES GROUP INC	VAR	02/03/2017	24,723.00	27,275.00	-2,552.00
70. TENARIS SA ADR	05/25/2016	02/09/2017	2,384.00	1,840.00	544.00
220. VULCAN MATERIALS CO	VAR	02/13/2017	27,086.00	27,022.00	64.00
38791.951 WELLS FARGO CORE BOND FUND	VAR	02/24/2017	496,149.00	510,000.00	-13,851.00
33. CARLISLE COMPANIES INC	03/10/2016	03/03/2017	3,447.00	3,121.00	326.00
237. CARLISLE COMPANIES INC	VAR	03/03/2017	25,033.00	22,252.00	2,781.00
730. DISCOVER FINANCIAL W/I	05/03/2016	05/02/2017	45,066.00	40,478.00	4,588.00
340. SPECTRUM BRANDS HOLDINGS INC	VAR	05/10/2017	43,045.00	39,753.00	3,292.00
18. SAP SE SPONSORED ADR	04/07/2017	05/22/2017	1,900.00	1,758.00	142.00
960. HD SUPPLY HOLDINGS INC	VAR	05/30/2017	39,010.00	41,116.00	-2,106.00
1210. DEVON ENERGY CORP NEW	VAR	06/01/2017	41,493.00	53,398.00	-11,905.00
1088. ISHARES TR S&P 500/BARRA GROWTH					
INDEX FD	06/15/2016	06/12/2017	148,525.00	126,893.00	21,632.00
900. ISHARES INTERMEDIATE CREDIT BOND	10/20/2016	06/12/2017	98,783.00	100,044.00	-1,261.00
450. NUCOR CORP	02/13/2017	06/19/2017	25,092.00	28,614.00	-3,522.00
.3 ICICI BANK LTD SPON ADR	12/14/2016	07/05/2017	3.00	2.00	1.00
54. HALLIBURTON CO	01/26/2017	07/07/2017	2,236.00	3,135.00	-899.00
476. HALLIBURTON CO	VAR	07/07/2017	19,536.00	27,628.00	-8,092.00
190. MORGAN STANLEY	10/27/2016	07/07/2017	8,761.00	6,439.00	2,322.00
160. MORGAN STANLEY	10/27/2016	07/07/2017	7,363.00	5,422.00	1,941.00
90. VALERO ENERGY CORP NEW COM	11/10/2016	07/07/2017	6,023.00	5,675.00	348.00
290. INTEL CORP	07/19/2016	07/12/2017	9,899.00	10,180.00	-281.00
15.222 IBERDROLA SA SPON ADR	08/10/2016	07/17/2017	481.00	685.00	-204.00
Totals					

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ANDREW JERGENS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
PUBLICLY TRADED SECURITIES					
126. ARM HOLDINGS PLC SPONSORED ADR	04/27/2010	09/06/2016	8,372.00	1,486.00	6,886.00
.68 FIRST CASH INC	01/26/2007	09/13/2016	32.00	15.00	17.00
790. KROGER CO	07/09/2014	09/14/2016	24,350.00	19,472.00	4,878.00
66.49 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	09/15/2016	66.00	67.00	-1.00
.54 BP PLC SPONSORED ADR	03/18/2005	09/20/2016	18.00	35.00	-17.00
133. ARM HOLDINGS PLC SPONSORED ADR	04/27/2010	09/22/2016	8,865.00	1,568.00	7,297.00
910. D R HORTON INC	08/05/2015	09/27/2016	27,350.00	26,230.00	1,120.00
134. ABB LTD SPONSORED ADR	VAR	09/30/2016	3,010.00	3,361.00	-351.00
90. AMGEN INC	VAR	09/30/2016	15,024.00	11,031.00	3,993.00
66.88 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	09/30/2016	67.00	67.00	
395. WYNDHAM WORLDWIDE CORP	VAR	09/30/2016	26,547.00	13,346.00	13,201.00
139. TOKYO ELECTRON LTD ADR	VAR	10/04/2016	3,086.00	1,644.00	1,442.00
487. WELLS FARGO & CO NEW COM	VAR	10/04/2016	21,316.00	10,834.00	10,482.00
71. WELLS FARGO & CO NEW COM	VAR	10/04/2016	3,105.00	1,418.00	1,687.00
42. WELLS FARGO & CO NEW COM	04/22/2009	10/04/2016	1,839.00	828.00	1,011.00
590. CVS CAREMARK CORP	05/14/2013	10/10/2016	51,188.00	35,153.00	16,035.00
170. HONEYWELL INTL INC	VAR	10/10/2016	18,152.00	17,704.00	448.00
510. WEC ENERGY GROUP INC	VAR	10/10/2016	29,200.00	10,728.00	18,472.00
49000. DR PEPPER SNAPPLE GROUP CO					
GUARNT	01/14/2009	10/11/2016	53,189.00	48,235.00	4,954.00
22. SAP SE SPONSORED ADR	VAR	10/11/2016	1,967.00	1,686.00	281.00
110. TAIWAN SEMICONDUCTOR MTG CO ADR	01/13/2014	10/11/2016	3,389.00	1,877.00	1,512.00
40. AT&T INC	07/30/2015	10/13/2016	1,577.00	1,392.00	185.00
1. ALBANY INTERNATIONAL CORP CL A	05/07/2014	10/13/2016	41.00	35.00	6.00
2. ALTRA INDUSTRIAL MOTION CORP	12/15/2014	10/13/2016	58.00	55.00	3.00
20. AMERICAN WATER WORKS CO INC	08/14/2014	10/13/2016	1,441.00	983.00	458.00
10. AMGEN INC	12/13/2013	10/13/2016	1,648.00	1,119.00	529.00
6. ASTORIA FINL CORP MERGED 10/02/17	04/22/2010	10/13/2016	85.00	105.00	-20.00
30. CDW CORP/DE	07/09/2014	10/13/2016	1,340.00	960.00	380.00
1. CABOT CORP	11/10/2014	10/13/2016	50.00	47.00	3.00
11. CABOT MICROELECTRONICS CORP	03/11/2011	10/13/2016	571.00	521.00	50.00
7. CANTEL MEDICAL CORP	06/11/2010	10/13/2016	532.00	53.00	479.00
Totals					

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ANDREW JERGENS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
20. CHEVRON CORPORATION	10/10/2014	10/13/2016	2,024.00	2,289.00	-265.00
40. CISCO SYS INC COM	09/13/2011	10/13/2016	1,206.00	649.00	557.00
20. COMCAST CORPORATION CL A	09/04/2009	10/13/2016	1,303.00	324.00	979.00
10. CONSTELLATION BRANDS INC CL A	07/09/2014	10/13/2016	1,695.00	903.00	792.00
20. DOW CHEMICAL CO	VAR	10/13/2016	1,056.00	1,031.00	25.00
2. ENTEGRIS, INC	03/26/2015	10/13/2016	32.00	27.00	5.00
10. EQUIFAX INC	05/22/2015	10/13/2016	1,292.00	1,004.00	288.00
40. EXXON MOBIL CORP	06/27/2012	10/13/2016	3,472.00	3,334.00	138.00
24. FIRST POTOMAC RLTY TR	VAR	10/13/2016	215.00	289.00	-74.00
2. FRANKLIN ELECTRIC INC	05/05/2015	10/13/2016	78.00	72.00	6.00
9. GATX CORP	04/10/2013	10/13/2016	387.00	475.00	-88.00
10. GENERAL DYNAMICS CORP	05/21/2015	10/13/2016	1,513.00	1,406.00	107.00
30. GENERAL ELEC CO COM	06/10/2009	10/13/2016	864.00	402.00	462.00
10. HONEYWELL INTL INC	02/05/2015	10/13/2016	1,086.00	1,014.00	72.00
15. MANTECH INTL CORP CL A	08/06/2015	10/13/2016	587.00	442.00	145.00
56. MUELLER WATER PRODUCTS INC SER A	03/24/2015	10/13/2016	694.00	549.00	145.00
10. NORTHROP GRUMMAN CORPORATION	01/29/2015	10/13/2016	2,186.00	1,571.00	615.00
8. OSI SYS INC	05/06/2015	10/13/2016	527.00	534.00	-7.00
10. PPG INDS INC COM	03/05/2015	10/13/2016	922.00	1,176.00	-254.00
1. SANMINA CORP	04/21/2015	10/13/2016	27.00	20.00	7.00
30. SCHLUMBERGER LTD COM	04/01/2014	10/13/2016	2,455.00	2,930.00	-475.00
9. STATE AUTO FINANCIAL CORP	11/16/2006	10/13/2016	208.00	305.00	-97.00
11. STIFEL FINL CORP	09/27/2013	10/13/2016	417.00	460.00	-43.00
11. TIMKEN CO	03/24/2015	10/13/2016	374.00	456.00	-82.00
50. TOTAL FINA S A	08/14/2015	10/13/2016	2,411.00	2,458.00	-47.00
7. UNITED NAT FOODS INC	06/29/2015	10/13/2016	296.00	444.00	-148.00
300. VANGUARD REIT ETF	06/26/2012	10/13/2016	24,864.00	18,943.00	5,921.00
20. VERIZON COMMUNICATIONS COM	05/08/2015	10/13/2016	1,007.00	1,003.00	4.00
20. WEC ENERGY GROUP INC	06/24/2009	10/13/2016	1,166.00	402.00	764.00
20. WELLS FARGO & CO NEW COM	04/22/2009	10/13/2016	892.00	394.00	498.00
20. XCEL ENERGY INC COM	02/26/2015	10/13/2016	808.00	709.00	99.00
20. AMDOCS LIMITED ISIN BG0022569080	VAR	10/13/2016	1,191.00	1,093.00	98.00
3. CORE LABORATORIES N V COM	02/11/2009	10/13/2016	333.00	96.00	237.00
.6 ADVANSIX INC - W/I	02/05/2015	10/17/2016	10.00	9.00	1.00
160. PPG INDS INC COM	03/05/2015	10/20/2016	14,915.00	18,823.00	-3,908.00
Totals					

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ANDREW JERGENS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
130. PPG INDS INC COM	03/05/2015	10/20/2016	12,042.00	15,294.00	-3,252.00
.381 UNITED OVERSEAS BK LTD SPONSORED	09/26/2006	10/21/2016	10.00	8.00	2.00
532. MTN GROUP LTD SPONS ADR	VAR	10/24/2016	4,178.00	9,530.00	-5,352.00
45. NATIONAL GRID PLC SP ADR REV SPLIT 05/22/17	VAR	10/25/2016	2,905.00	2,672.00	233.00
1. TESCO PLC LITIGATION: 14 CIV. 8945-RMB	01/01/2001	10/26/2016	172.00	25.00	147.00
140. PUBLIC STORAGE INC	03/11/2015	10/27/2016	28,341.00	26,078.00	2,263.00
15. ADVANSIX INC - W/I	VAR	10/28/2016	236.00	215.00	21.00
114. TOKYO ELECTRON LTD ADR	VAR	10/28/2016	2,519.00	1,324.00	1,195.00
67.27 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	10/31/2016	67.00	68.00	-1.00
200. AMGEN INC	12/13/2013	11/01/2016	28,131.00	22,385.00	5,746.00
238. KONE OYJ B UNSPON ADR	02/03/2015	11/01/2016	5,416.00	5,396.00	20.00
51.669 TOTAL FINA S A	VAR	11/07/2016	2,445.00	3,070.00	-625.00
90. AMERICAN ELECTRIC POWER INC	10/15/2015	11/10/2016	5,348.00	5,275.00	73.00
290. EXXON MOBIL CORP	VAR	11/10/2016	25,323.00	24,030.00	1,293.00
99. ANHEUSER BUSCH INBEV SPONSORED ADR	VAR	11/16/2016	10,165.00	7,372.00	2,793.00
.356 BANCO SANTANDER S A ADR	03/18/2005	11/17/2016	2.00	4.00	-2.00
156. TAIWAN SEMICONDUCTOR MTG CO ADR	VAR	11/17/2016	4,641.00	2,659.00	1,982.00
73. TAIWAN SEMICONDUCTOR MTG CO ADR	01/02/2008	11/18/2016	2,149.00	709.00	1,440.00
372. COLOPLAST AS- UNSPON ADR ADR SEDOL B3WT4T2	09/25/2015	11/28/2016	2,319.00	2,624.00	-305.00
150. EXXON MOBIL CORP	VAR	11/28/2016	12,997.00	12,320.00	677.00
340. TOTAL FINA S A	08/14/2015	11/28/2016	15,794.00	16,714.00	-920.00
67.66 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	11/30/2016	68.00	68.00	
116. TOKYO ELECTRON LTD ADR	07/19/2012	12/12/2016	2,511.00	1,327.00	1,184.00
115. FANUC CORP ADR	10/16/2013	12/14/2016	2,035.00	1,965.00	70.00
90. J P MORGAN CHASE & CO COM	05/31/2013	12/21/2016	7,781.00	4,958.00	2,823.00
68.06 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	12/31/2016	68.00	68.00	
60. EQUIFAX INC	05/22/2015	01/03/2017	7,132.00	6,025.00	1,107.00
60. NORTHROP GRUMMAN CORPORATION	01/29/2015	01/03/2017	14,029.00	9,426.00	4,603.00
30. RAYTHEON COMPANY	12/03/2015	01/03/2017	4,346.00	3,698.00	648.00
.64 TELEFONICA S.A. SPONSORED ADR	03/18/2005	01/04/2017	6.00	11.00	-5.00
4. ONEOK INC NEW	03/17/2005	01/05/2017	235.00	53.00	182.00
170. J P MORGAN CHASE & CO COM	VAR	01/09/2017	14,696.00	8,079.00	6,617.00
Totals					

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ANDREW JERGENS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
870. PFIZER INC COM	VAR	01/09/2017	29,156.00	26,989.00	2,167.00
53. ATLAS COPCO AB SPONSORED ADR NEW	05/11/2006	01/10/2017	1,673.00	827.00	846.00
40. GENERAL DYNAMICS CORP	05/21/2015	01/11/2017	7,019.00	5,623.00	1,396.00
30. NORTHRUP GRUMMAN CORPORATION	01/29/2015	01/11/2017	6,996.00	4,713.00	2,283.00
30. RAYTHEON COMPANY	12/03/2015	01/11/2017	4,392.00	3,689.00	703.00
40. EYXON MOBIL CORP	06/01/1989	01/26/2017	3,417.00	397.00	3,020.00
360. SCHLUMBERGER LTD COM	VAR	01/26/2017	30,538.00	34,302.00	-3,764.00
68.45 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	01/31/2017	68.00	69.00	-1.00
119. ABB LTD SPONSORED ADR	VAR	02/03/2017	2,810.00	2,889.00	-79.00
.555 IBERDROLA SA SPON ADR	10/24/2008	02/09/2017	14.00	15.00	-1.00
132. VODAFONE GROUP PLC-SP ADR ADR	VAR	02/21/2017	3,356.00	5,136.00	-1,780.00
101. NTT DOCOMO INC SPON ADR	11/26/2013	02/22/2017	2,391.00	1,621.00	770.00
224. RWE AG SPONSORED ADR REPSTG ORD	VAR	02/22/2017	3,149.00	11,482.00	-8,333.00
1360. ISHARES IBOX \$ INVESTMENT GRADE CORPORATE BOND	08/12/2009	02/24/2017	161,473.00	139,258.00	22,215.00
53. KAO CORP ADS ADR	VAR	02/24/2017	2,677.00	1,264.00	1,413.00
1. PFIZER INC 717081103	01/01/2001	02/24/2017	34.00		34.00
1. MERCK & CO INC	01/01/2001	02/24/2017	17.00		17.00
301.09 WELLS FARGO CORE BOND FUND	01/27/2015	02/24/2017	3,851.00	3,899.00	-48.00
68.85 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	02/28/2017	69.00	69.00	
1. STATE STREET CORP857477103	01/01/2001	03/10/2017	99.00	25.00	74.00
888. GENERAL ELEC CO COM	VAR	03/21/2017	26,137.00	11,613.00	14,524.00
45. UNILEVER PLC W/I SPONSORED ADR	03/18/2005	03/27/2017	2,271.00	974.00	1,297.00
69.25 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	03/31/2017	69.00	70.00	-1.00
59. UNILEVER PLC W/I SPONSORED ADR	03/18/2005	04/04/2017	2,900.00	1,277.00	1,623.00
128. BUNGE LIMITED	VAR	04/07/2017	9,706.00	8,397.00	1,309.00
53. UNILEVER PLC W/I SPONSORED ADR	03/18/2005	04/18/2017	2,684.00	1,147.00	1,537.00
43. CINCINNATI FINANCIAL CORP	02/23/2016	04/19/2017	3,029.00	2,701.00	328.00
407. CINCINNATI FINANCIAL CORP	02/23/2016	04/19/2017	28,470.00	25,567.00	2,903.00
29. SAP SE SPONSORED ADR	06/12/2014	04/21/2017	2,818.00	2,179.00	639.00
37. TOTAL FINA S A	03/18/2005	04/21/2017	1,839.00	2,173.00	-334.00
410. SCHLUMBERGER LTD COM	VAR	04/25/2017	30,328.00	32,083.00	-1,755.00
.707 TOTAL FINA S A	03/18/2005	04/25/2017	36.00	42.00	-6.00
69.66 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	04/30/2017	70.00	70.00	
Totals					

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ANDREW JERGENS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
51. UNILEVER PLC W/I SPONSORED ADR	03/18/2005	05/10/2017	2,684.00	1,104.00	1,580.00
574. VERIZON COMMUNICATIONS COM	VAR	05/12/2017	26,383.00	28,714.00	-2,331.00
66. VERIZON COMMUNICATIONS COM	05/18/2015	05/12/2017	3,034.00	3,281.00	-247.00
158. SYNGENTA AG SPON ADR	VAR	05/18/2017	14,686.00	10,500.00	4,186.00
1. AMERICAN INTERNATIONAL GROUP, INC., SECURITIES LITIGATION	01/01/2001	05/19/2017	33.00	25.00	8.00
75. BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9	VAR	05/22/2017	2,403.00	2,545.00	-142.00
8. SAP SE SPONSORED ADR	08/27/2014	05/22/2017	845.00	633.00	212.00
22. WPP PLC ADR	05/11/2006	05/22/2017	2,450.00	1,410.00	1,040.00
18. VALSPAR CORP MERGED 06/01/17 @ 113.00 P/S	03/17/2005	05/30/2017	2,033.00	417.00	1,616.00
70.06 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	05/31/2017	70.00	70.00	
25. MOLINA HEALTHCARE INC	VAR	06/01/2017	1,657.00	1,031.00	626.00
.331 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0	03/18/2005	06/01/2017	23.00	20.00	3.00
20. ONEOK INC NEW	03/17/2005	06/01/2017	1,002.00	265.00	737.00
28. VALSPAR CORP MERGED 06/01/17 @ 113.00 P/S	VAR	06/01/2017	3,164.00	814.00	2,350.00
116. CSL LTD-SPONSORED ADR ADR SEDOL	08/24/2010	06/05/2017	5,700.00	1,619.00	4,081.00
101. EVERBANK FINANCIAL CORP MERGED	02/04/2016	06/12/2017	1,970.00	1,418.00	552.00
11. ISHARES INTERMEDIATE CREDIT BOND	03/28/2016	06/12/2017	1,207.00	1,200.00	7.00
120. LAM RESEARCH CORP	01/28/2016	06/13/2017	18,655.00	8,346.00	10,309.00
230. ACCENTURE PLC CLASS A SEDOL B4BNMY3	05/04/2016	06/13/2017	29,229.00	26,134.00	3,095.00
64. SIMON PROPERTY GROUP INC	02/11/2016	06/15/2017	10,206.00	11,611.00	-1,405.00
66. SIMON PROPERTY GROUP INC	02/11/2016	06/15/2017	10,559.00	11,973.00	-1,414.00
132. EQUIFAX INC	VAR	06/19/2017	18,788.00	13,222.00	5,566.00
60. LAM RESEARCH CORP	01/28/2016	06/19/2017	9,037.00	4,173.00	4,864.00
78. EQUIFAX INC	05/21/2015	06/20/2017	10,889.00	7,789.00	3,100.00
.271 UNITED OVERSEAS BK LTD SPONSORED	09/26/2006	06/26/2017	9.00	6.00	3.00
.966 BP PLC SPONSORED ADR	03/18/2005	06/30/2017	33.00	63.00	-30.00
70.47 GOVERNMENT NATL MTG ASSN POOL	01/21/1999	06/30/2017	70.00	71.00	-1.00
53. UNILEVER PLC W/I SPONSORED ADR	03/18/2005	06/30/2017	2,863.00	1,147.00	1,716.00
66. DASSAULT SYSTEMS SA SPON ADR	05/11/2006	07/03/2017	5,831.00	1,828.00	4,003.00
Totals					

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ANDREW JERGENS FOUNDATION
Schedule D Detail of Long-term Capital Gains and Losses

31-6038702

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1. BARRICK GOLD 067901108	01/01/2001	07/05/2017	28.00	25.00	3.00
51000. DR PEPPER SNAPPLE GROUP CO GUARNT					
160. J P MORGAN CHASE & CO COM	01/14/2009	07/06/2017	53,112.00	50,203.00	2,909.00
140. RWE AG SPONSORED ADR REPSTG ORD	10/18/2004	07/07/2017	14,934.00	6,243.00	8,691.00
.357 TOTAL FINA S A	VAR	07/10/2017	2,831.00	4,364.00	-1,533.00
310. CDW CORP/DE	03/18/2005	07/11/2017	17.00	21.00	-4.00
280. INTEL CORP	VAR	07/12/2017	19,729.00	9,900.00	9,829.00
50. UNILEVER PLC W/I SPONSORED ADR	VAR	07/12/2017	9,558.00	9,688.00	-130.00
100000. CAMPBELL SOUP CO SR NOTES	03/18/2005	07/12/2017	2,743.00	1,082.00	1,661.00
172. BANCO SANTANDER S A ADR	07/21/2010	07/15/2017	100,000.00	100,000.00	
19.778 IBERDROLA SA SPON ADR	VAR	07/17/2017	1,147.00	4,625.00	-3,478.00
260. INTEL CORP	VAR	07/17/2017	625.00	597.00	28.00
700. NORTHERN TRUST CORP	10/22/2015	07/25/2017	9,002.00	8,926.00	76.00
49. UNILEVER PLC W/I SPONSORED ADR	VAR	07/25/2017	61,738.00	48,931.00	12,807.00
35. NESTLE S A SPONSORED ADR REPSTG	03/18/2005	07/26/2017	2,785.00	1,060.00	1,725.00
REG SH	VAR				
123. ROCHE HOLDINGS LTD ADR	VAR	07/27/2017	2,947.00	2,603.00	344.00
70.88 GOVERNMENT NATL MTG ASSN POOL	VAR	07/28/2017	3,843.00	4,096.00	-253.00
400. SCRIPPS NETWORKS INTERAC CL A	01/21/1999	07/31/2017	71.00	71.00	
.212 IBERDROLA SA SPON ADR	03/18/2016	08/03/2017	35,166.00	26,319.00	8,847.00
500. AMDOCS LIMITED ISIN BG0022569080	10/24/2008	08/07/2017	7.00	6.00	1.00
26. UNILEVER PLC W/I SPONSORED ADR	VAR	08/15/2017	31,414.00	27,311.00	4,103.00
18. BAIDU INC	03/18/2005	08/16/2017	1,497.00	563.00	934.00
590. MARSH & MCLENNAN COMPANIES INC	02/17/2015	08/23/2017	4,046.00	3,756.00	290.00
241. WELLS FARGO & CO NEW COM	05/23/2016	08/25/2017	45,473.00	38,050.00	7,423.00
4. WELLS FARGO & CO NEW COM	04/22/2009	08/25/2017	12,517.00	4,751.00	7,766.00
100000. MORGAN STANLEY NOTES SERIES	04/22/2009	08/25/2017	208.00	79.00	129.00
33. NESTLE S A SPONSORED ADR REPSTG	01/06/2009	08/28/2017	100,000.00	90,175.00	9,825.00
REG SH					
409. WELLS FARGO & CO NEW COM	VAR	08/28/2017	2,784.00	2,443.00	341.00
	VAR	08/28/2017	21,110.00	7,995.00	13,115.00
TOTAL PUBLICLY TRADED SECURITIES			1,696,496.00	1,397,413.00	299,083.00
Totals			1,696,496.00	1,397,413.00	299,083.00

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FEDERAL CAPITAL GAIN DISTRIBUTIONS

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LONG-TERM CAPITAL GAIN DISTRIBUTIONS

15% RATE CAPITAL GAIN DISTRIBUTIONS

BARON SMALL CAP FUND INSTITUTIONAL	25,472.00
DIAMOND HILL LONG-SHORT FUND CL I	6,407.00
DODGE & COX INCOME FUND	520.00
WELLS FARGO CORE BOND FUND CLASS I	1,015.00

TOTAL 15% RATE CAPITAL GAIN DISTRIBUTIONS

33,414.00

TOTAL LONG-TERM CAPITAL GAIN DISTRIBUTIONS

33,414.00

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