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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052
2008

For calendar year 2008 , or tax year beginning 09-01-2008 and ending 08-31-2009

G

Check all that apply

☐ Initial return

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
ANDREW JERGENS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PNC BANK 620 LIBERTY AVE No 10THFL

Room/suite

City or town, state, and ZIP code
PITTSBURGH, PA 152222705

A Employer identification number
31-6038702

B Telephone number (see the instructions)
(412) 762-3756

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 ☐

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)☒ \$ 9,922,262

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 the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	365	365		
	4 Dividends and interest from securities.	338,208	338,209		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-1,222,002			
	b Gross sales price for all assets on line 6a _____ 5,492,952				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	☒ 3,381	1,474		
	12 Total. Add lines 1 through 11	-880,048	340,048		
	13 Compensation of officers, directors, trustees, etc	54,553	24,263		30,290
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	☒ 4,000	0		4,000
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see the instructions)	☒ 2,349	2,349		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	527	0		527
	22 Printing and publications	102	0		102
	23 Other expenses (attach schedule)	☒ 27,486	26,761		725
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	89,017	53,373		35,644
	25 Contributions, gifts, grants paid	461,491			461,491
	26 Total expenses and disbursements. Add lines 24 and 25	550,508	53,373		497,135
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,430,556			
	b Net investment income (if negative, enter -0-)		286,675		
	c Adjusted net income (if negative, enter -0-)				

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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	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	523,992	329,339	329,339
	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 the 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)	645,593 	225,219	244,278
	b	Investments—corporate stock (attach schedule)	6,422,744 	5,469,083	5,708,452
	c	Investments—corporate bonds (attach schedule)	1,008,048 	1,087,632	1,177,598
	11	Investments—land, buildings, and equipment basis  _____ Less accumulated depreciation (attach schedule)  _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,281,186 	2,338,309	2,462,595
	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)	10,881,563	9,449,582	9,922,262	
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	10,847,894	9,418,898	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	33,669	30,684	
	30	Total net assets or fund balances (see the instructions)	10,881,563	9,449,582	
31	Total liabilities and net assets/fund balances (see the instructions)	10,881,563	9,449,582		

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)
2	Enter amount from Part I, line 27a
3	Other increases not included in line 2 (itemize)  _____ 
4	Add lines 1, 2, and 3
5	Decreases not included in line 2 (itemize)  _____ 
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

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	It capital gain dividends	P		
b	sale of publicly traded securities	P		
c	cash and stock merger	P		
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 8			8
b 5,492,944		6,686,072	-1,193,128
c 3,083		1,671	1,412
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			8
b			-1,193,128
c			1,412
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	-1,191,708
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 the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If “Yes,” the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2007	649,649	12,637,684	0 051406
2006	604,166	12,625,392	0 047853
2005	552,145	11,987,908	0 046058
2004	543,533	11,043,905	0 049216
2003	543,526	10,906,013	0 049837

2 Total of line 1, column (d).	2	0 244370
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 048874
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5.	4	9,164,640
5 Multiply line 4 by line 3.	5	447,913
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,867
7 Add lines 5 and 6.	7	450,780
8 Enter qualifying distributions from Part XII, line 4.	8	497,135

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 the instructions)							
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	2,867				
Date of ruling letter _____ (attach copy of ruling letter if necessary—see instructions)							
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b							
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)							
3 Add lines 1 and 2.				3	2,867		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)						4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,867				
6 Credits/Payments							
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a			4,180			
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	4,180				
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	1,313				
11 Enter the amount of line 10 to be Credited to 2009 estimated tax ☐ 1,313 Refunded ☐		11	0				

Part VII-A Statements Regarding Activities				
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		1b		No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>				
c Did the foundation file Form 1120-POL for this year?.		1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0				
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0				
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see the 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? <i>If "No," attach explanation</i> . ☐		8b		No
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		10		No

Part VII-A

Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Web site address ▶NONE				
14	The books are in care of ▶PNC BANK	Telephone no ▶(412) 762-3756		
	Located at ▶620 LIBERTY AVE 10TH FLOOR PITTSBURGH PA	ZIP +4 ▶15222705		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here			15

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 the instructions)?	1b		No
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 2008?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?			
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 the 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?			
b	If "Yes," did it have excess business holdings in 2008 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 2008.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

Continued

5a

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

(1)

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

Yes

✓

No

(2)

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

Yes

✓

No

(3)

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

Yes

✓

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 the instructions)?

5b

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

Yes

No

c

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

Yes

No

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

6a

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

Yes

✓

No

b

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

6b

No

If you answered "Yes" to 6b, also file Form 8870.

7a

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

Yes

✓

No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see the 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 Additional Data Table				

2

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

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

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

0

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Part VIII Information About Officers and Contractors Continued

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.	0
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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	N/A	0
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
--	--------

1 N/A	0
2	
All other program-related investments See the instructions	
3	

Total Add lines 1 through 3.	0
---	---

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,304,203
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,304,203
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	9,304,203
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the instructions).	4	139,563
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,164,640
6	Minimum investment return. Enter 5% of line 5.	6	458,232

Part XI

Distributable Amount (see page 25 of the 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	458,232
2a	Tax on investment income for 2008 from Part VI, line 5.	2a	2,867
b	Income tax for 2008 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,867
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	455,365
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	465,365
6	Deduction from distributable amount (see the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	465,365

Part XII

Qualifying Distributions (see page 25 of the 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	497,135
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	497,135
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 page 26 of the instructions)	5	2,867
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	494,268

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				465,365
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only.			59,060	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2008				
a From 2003.				
b From 2004.				
c From 2005.				
d From 2006.				
e From 2007.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 497,135				
a Applied to 2007, but not more than line 2a			59,060	
b Applied to undistributed income of prior years (Election required—see the instructions). . . .		0		
c Treated as distributions out of corpus (Election required—see the instructions).	0			
d Applied to 2008 distributable amount.				438,075
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b Taxable amount—see the instructions.		0		
e Undistributed income for 2006 Subtract line 4a from line 2a Taxable amount—see the instructions.			0	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2008.				27,290
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions).	0			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2008	(b) 2007	(c) 2006	(d) 2005	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see the 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))

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc. (see the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

THE ANDREW JERGENS FOUNDATION CO GR
200 WEST FOURTH STREET
CINCINNATI, OH 45202
(513) 241-2880

b

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

SUBMIT LETTER OF INQUIRY LOI FORM CAN BE FOUND AT WWW.GCFDN.ORG UNDER GRANTS, PRIVATE FOUNDATIONS, THE ANDREW JERGENS FOUNDATION

c

Any submission deadlines

SEE INSTRUCTIONS FOR GRANT APPLICATION

d

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

SEE INSTRUCTIONS FOR GRANT APPLICATION

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	461,491
b <i>Approved for future payment</i>				
DAYTON INDEPENDENT SCHOOLS 200 CLAY STREET DAYTON, KY 41074	NONE	PUBLIC CHARITY	SUPPORT ITS 21ST CENTURY PROGRAM	15,000
CINCINNATI EARLY LEARNING CENTERS 1301 EAST MCMILLAN STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	BUILDING ON SUCCESS CAPITAL CAMPAIGN	15,000
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	IMAGINE THE POSSIBILITIES	25,000
Total			3b	55,000

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	365	
4	Dividends and interest from securities. . . .			14	338,208	
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	-1,222,002	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
	PROCEEDS FROM CLASS			14	1,355	
11	Other revenue a ACTION SETTLEMENTS					
b	cash and stock merger			14	1,907	
c	reversal of dividend			14	119	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		-880,048	0
13	Total. Add line 12, columns (b), (d), and (e).			13	-880,048	-880,048

(See worksheet in line 13 instructions to verify calculations)

[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?

a

Transfers from the reporting organization to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. 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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2010-01-11

Date

Title

Paid Preparer's Use Only

Preparer's Signature

Joshua Dluhos

Date

2010-01-11

Check if self-employed ☒

Preparer's SSN or PTIN (See **Signature** in the instructions.)

Firm's name (or yours if self-employed), address, and ZIP code

PNC BANK NA
TRUST TAX DEPARTMENT
PITTSBURGH, PA 152222705

EIN

Phone no (412) 768-5206

Form 990-PF (2008)

Additional Data

Software ID: 08000094

Software Version: 2008.05020

EIN: 31-6038702

Name: ANDREW JERGENS FOUNDATION

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ANDREW MACAOIDH JERGENS	TRUSTEE 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
MICHAEL B HAYS	CHAIRMAN 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
PETER HAWN DINE-JERGENS	PRESIDENT 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
THOMAS C HAYS	TREASURER 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
MARY ANN JERGENS HAYS	TRUSTEE 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
CONSUELO W HARRIS	SECRETARY 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
LINDA BUSKEN JERGENS	TRUSTEE 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
ERIC H KEARNEY	VICE PRESIDENT 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
JOYCE JENKINS KEESHIN	TRUSTEE 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
PNC BANK	AGENT 5 00	24,263	0	0
620 LIBERTY AVENUE PITTSBURGH,PA 152222705				
GREATER CINCINNATI FOUNDATION	FOUNDATION ADMINISTRATOR 5 00	30,290	0	0
200 WEST 4TH STREET CINCINNATI,OH 45202				

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

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				
CINCINNATI BALLET COMPANY 1555 CENTRAL PKWY CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	SUPPORT THE CINCYDANCE PROGRAM	5,000
ART LINKS PO BOX 5381 CINCINNATI, OH 45201	NONE	PUBLIC CHARITY	SUPPORT THE ADOPT-A-SCHOOL PROGRAM	5,000
CINCINNATI SHAKESPEARE COMPANY 719 RACE STREET cinCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE IN-SCHOOL EDUCATION PROGRAM	5,000
FRIENDS OF SUNROCK FARM INC 103 GIBSON LN WILDER, KY 41076	NONE	PUBLIC CHARITY	SUPPORT ITS SCHOLARSHIP FUND FOR AT-RISK CHILDREN TO VISIT SUNROCK FARM	5,000
INTERFAITH HOSPITALITY NETWORK OF NORTHERN KENTUCKY 336 W 9TH ST NEWPORT, KY 41071	NONE	PUBLIC CHARITY	SUPPORT THE DAY CENTER OPERATIONS	10,000
JEWISH FAMILY SERVICE OF CINCINNATI 11223 CORNELL PARK DRIVE CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	SUPPORT ITS PARENTING RIGHT FROM THE START PROGRAM	10,000
KING ACADEMY COMMUNITY SCHOOL INC 933 BANK ST CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	SUPPORT ITS OUT OF SCHOOL TIME PROGRAMS	15,000
CHILDREN INC 333 MADISON AVENUE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	SUPPORT THE IMAGINE TOMORROW CAPITAL CAMPAIGN	25,000
NORTHERN KENTUCKY CHILDREN'S LAW CENTER INC 1002 RUSSELL ST COVINGTON, KY 41011	NONE	PUBLIC CHARITY	SUPPORT ITS LEGAL REPRESENTATION PROJECT	10,000
SETON FAMILY CENTER 712 PURCELL AVE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	SUPPORT UPDATING ITS PLAY THERAPY ROOM AND SUPPLIES	5,000
THE ADVANCE FOUNDATION INC 2300 MADISON AVE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	SUPPORT ITS YOUTH SUMMER CAMP	8,000
CINCINNATI HISTORICAL SOCIETY 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	RENEW FOUNDATION'S MEMBERSHIP	500
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVE CINCINNATI, OH 45230	NONE	PUBLIC CHARITY	SUPPORT ITS POWER IN PARENTING PROGRAM	10,000
BOYS AND GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	SUPPORT ITS SMART MOVES PROGRAM	10,000
CARDINAL HILL OF NORTHERN KENTUCKY 31 SPIRAL DR FLORENCE, KY 41042	NONE	PUBLIC CHARITY	SUPPORT ITS IMPROVED AUDITORY TESTING FOR INFANTS AND YOUNG CHILDREN PROGRAM	10,000
Total  3a				461,491

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

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				
THE CHILDRENS HOME OF CINCINNATI 5050 MADISON RD CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	SUPPORT THE OLYMPUS CENTERS EVALUATION SERVICES	10,000
CINCINNATI ARTS AND TECHNOLOGY CENTER 700 W PETE ROSE WAY CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	SUPPORT ITS HIGH SCHOOL PROGRAM	10,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVE CINCINNATI, OH 45203	NONE	PUBLIC CHARITY	SUPPORT ITS YOUTH PROGRAM	15,000
CINCINNATI WORKS INC 37 WEST SEVENTH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT ITS NEXT STEP NETWORK PREPARING FOSTER YOUTH EMPLOYMENT PROGRAM	15,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	SUPPORT ITS PROJECT REACH AMERICORPS PROGRAM	10,000
CRAYONS TO COMPUTERS 1350 TENNESSEE AVE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	SUPPORT ITS COMPUTER SYSTEMS UPGRADE PROJECT	5,000
CWFF CHILD DEVELOPMENT CENTER 430 FOREST AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	SUPPORT ITS CARING FOR HOMELESS CHILDREN PROGRAM	10,000
LITERACY CENTER WEST 3015 PHILLIPS AVENUE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	SUPPORT FOR THE EVENING SCHOOL GED PROGRAM	5,000
EMANUEL COMMUNITY CENTER 1308 RACE STREET CINCINNATI, OH 45210	NONE	PUBLIC CHARITY	SUPPORT ITS EMANUEARN ARTS ALIVE AFTER SCHOOL PROGRAM AND EARLY LEARNING CE	10,000
FAMILIES FORWARD 2400 reading road CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT ITS HAYS-PORTER ELEMENTARY SCHOOL MATH AND READING TUTORING PROGRAM	12,500
GIRL SCOUTS OF WESTERN OHIO 4930 CORNELL ROAD CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	SUPPORT ITS GIRL SCOUTS DURING THE SCHOOL DAY PROGRAM	10,000
INTER PARISH MINISTRY INC 3509 DEBOLT ST CINCINNATI, OH 45244	NONE	PUBLIC CHARITY	SUPPORT ITS MENTORING AND PLANNING PROGRAM	5,000
STEPPING STONES CENTER FOR HANDICAPPED 5650 GIVEN ROAD CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	SUPPORT ITS EARLY CHILDHOOD EDUCATION PROGRAM	10,000
PROKIDS 2320 KEMPER LANE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SUPPORT THE CASA UNIVERSITY	7,500
WINTON PLACE YOUTH CENTER 4609 N EDGEWOOD AVE CINCINNATI, OH 45232	NONE	PUBLIC CHARITY	SUPPORT ITS SOCIAL EDUCATION PROGRAM	8,000
Total  3a				461,491

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

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				
CINCINNATI THERAPEUTIC RIDING AND HORSEMANSHIP 1342 STATE ROUTE 50 MILFORD, OH 45150	NONE	PUBLIC CHARITY	SUPPORT ITS FALL RIDERSHIPS	15,000
EAST END ADULT EDUCATION CENTER 4015 EASTERN AVENUE CINCINNATI, OH 45226	NONE	PUBLIC CHARITY	SUPPORT ITS LITERACY/GED INSTRUCTION FOR YOUTH WITH LEARNING DISABILITIES	10,000
SEVEN HILLS NEIGHBORHOOD HOUSES 901 FINDLAY STREET CINCINNATI, OH 45214	NONE	PUBLIC CHARITY	SUPPORT THE FINDLAY STREET SUMMER DAY CAMP PROGRAM	20,000
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI, OH 45208	NONE	PUBLIC CHARITY	SUPPORT IMPACT THE POSSIBILITIES PROGRAM	25,000
LIGHTHOUSE YOUTH SERVICES INC 1501 MADISON ROAD CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SUPPORT ITS A HOME FOR LIGHTHOUSE CAPITAL CAMPAIGN	10,000
MILL CREEK RESTORATION PROJECT 1617 ELMORE COURT CINCINNATI, OH 45223	NONE	PUBLIC CHARITY	SUPPORT ITS MILL CREEK GREEN SCHOOLS/GREEN INFRASTRUCTURE PROGRAM	10,000
UNITED CEREBRAL PALSY OF CINCINNATI INC 3601 VICTORY PARKWAY CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	SUPPORT ITS AARON W PERLMAN CENTER ASSISTIVE TECHNOLOGY LAB UPGRADE PROJECT	10,000
THE FOUNDATION LIBRARY CENTER 1422 euclid avenue suite 1356 cleveland, OH 44115	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS IN THE CLEVELAND OFFICE	300
THE GREATER CINCINNATI FOUNDATION 200 WEST FOURTH STREET CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	WEATHERING THE ECONOMIC STORM FUND and heat and eat fund	32,000
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	SUPPORT ITS CINCYAFTERSCHOOL ENRICHMENT PROGRAM	8,000
THE WOMEN'S CONNECTION 4042 GLENWAY AVE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	SUPPORT ITS YOUTH PROGRAMS	5,000
UNITED NEGRO COLLEGE FUND 8260 willow oaks corporate drive po box 10444 fairfax, VA 22031	NONE	PUBLIC CHARITY	SUPPORT OF THE 2009 CAMPAIGN	2,000
UNITED WAY OF GREATER CINCINNATI 2400 reading road cinCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT SUCCESS BY SIX PROGRAM	10,000
ohio grantmakers forum 37 W Broad St Suite 800 columbus, OH 43215	nONE	pUBLIC CHARITY	program support	691
YWCA OF CINCINNATI 898 walnut street cinCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE 2008-2009 FUND DRIVE AND GIRLS SCHOOL PROGRAMS	17,000
Total  3a				461,491

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLEASANT RIDGE COMMUNITY COUNCIL 3171 1/2 WOODFORD ROAD CINCINNATI, OH 45213	NONE	PUBLIC CHARITY	SUPPORT THE CAMPAIGN FOR AN ACCESSIBLE AND WELCOMING	10,000
Total				3a 461,491

**TY 2008 All Other Program
Related Investments Schedule**

Name: ANDREW JERGENS FOUNDATION
EIN: 31-6038702

Category	Amount
N/A	

TY 2008 Explanation of Non-Filing with Attorney General Statement

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Statement: THIS TRUST IS NOT REQUIRED TO PROVIDE A COPY OF THIS RETURN TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS DIRECTED TO ANNUALLY COMPLETE AN OHIO CHARITABLE TRUST REGISTRATION FORM.

**TY 2008 Investments Corporate
Bonds Schedule**

Name: ANDREW JERGENS FOUNDATION
EIN: 31-6038702

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,087,632	1,177,598

**TY 2008 Investments Corporate
Stock Schedule****Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	5,267,220	5,510,412
PREFERRED STOCK	201,863	198,040

TY 2008 Investments Government Obligations Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

**US Government Securities - End of
Year Book Value:**

225,219

**US Government Securities - End of
Year Fair Market Value:**

244,278

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2008 Investments - Other Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS-EQUITY	AT COST	808,398	907,596
MUTUAL FUNDS-FIXED INCOME	AT COST	1,529,911	1,554,999

TY 2008 Legal Fees Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal fees	4,000	0		4,000

TY 2008 Other Decreases Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Amount
ADJUSTMENT TO CASH FOR REVERSAL OF MONSANTO SALE	25,409
ADJUSTMENT TO CARRYING VALUE FOR REVERSAL OF MONSANTO PURCHASE	33,688

TY 2008 Other Expenses Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OHIO ATTORNEY GENERAL FILING FEE	200	0		200
OHIO GRANTMAKERS FORUM MEMBERSHIP	525	0		525
class ACTION FILING FEE	121	121		0
processing fees	403	403		0
MANAGED ACCOUNTS INVESTMENT FEE	10,044	10,044		0
accrued interest	16,193	16,193		0

TY 2008 Other Income Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PROCEEDS FROM CLASS ACTION SETTLEMENTS	1,355	1,355	1,355
cash and stock merger	1,907		1,907
reversal of dividend	119	119	119

TY 2008 Other Increases Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Description	Amount
ADJUSTMENT TO CASH FOR REVERSAL OF MONSANTO PURCHASE	33,493
ADJUSTMENT TO CARRYING VALUE FOR REVERSAL OF MONSANTO SALE	24,179

TY 2008 Taxes Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,349	2,349		0