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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

2009

For calendar year 2009, or tax year beginning 09-01-2009 , and ending 08-31-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ 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		A Employer identification number 31-6038702	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite PNC BANK 620 LIBERTY AVE No 10THFL		B Telephone number (see page 10 of the instructions) (412) 762-3756	
	City or town, state, and ZIP code PITTSBURGH, PA 15222705		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,032,321		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 page 11 of 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	225	225		
	4 Dividends and interest from securities.	313,268	313,268		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	348,186			
	b Gross sales price for all assets on line 6a _____ 5,489,257				
	7 Capital gain net income (from Part IV , line 2)		355,370		
	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)	10,728	805		
	12 Total. Add lines 1 through 11	672,407	669,668		
	13 Compensation of officers, directors, trustees, etc	33,206	0		33,206
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	875	0		875
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	13,763	3,418		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,052	37,327		725
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	85,896	40,745		34,806
	25 Contributions, gifts, grants paid	481,949			481,949
	26 Total expenses and disbursements. Add lines 24 and 25	567,845	40,745		516,755
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	104,562			
	b Net investment income (if negative, enter -0-)		628,923		
	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	329,339	177,995	177,995
	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 page 15 of 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)	225,219	☒ 220,906	234,387
	b	Investments—corporate stock (attach schedule)	5,469,083	☒ 5,408,128	5,550,031
	c	Investments—corporate bonds (attach schedule).	1,087,632	☒ 1,393,583	1,537,381
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,338,309	☒ 2,314,126	2,490,751
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	☒ 0	☒ 39,232	☒ 41,776	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	9,449,582	9,553,970	10,032,321	
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	9,418,898	9,523,286	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	30,684	30,684	
	30	Total net assets or fund balances (see page 17 of the instructions)	9,449,582	9,553,970	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,449,582	9,553,970	

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 9,449,582
2	Enter amount from Part I, line 27a	2 104,562
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 9,554,144
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5 174
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 9,553,970

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	SALE OF PUBLICLY TRADED SECURITIES	P		
b	LT CAPITAL GAIN DISTRIBUTION	P		
c	ST CAPITAL GAIN DISTRIBUTION	P		
d	CLASS ACTION PROCEEDS	P		
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 5,488,519		5,134,621	353,898
b 2			2
c 736			736
d 809		75	734
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			353,898
b			2
c			736
d			734
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	355,370
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 pages 13 and 17 of 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 page 18 of 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))
2008	494,268	9,164,640	0 053932
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

2	Total of line 1, column (d).	2	0 248465
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 049693
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	10,230,527
5	Multiply line 4 by line 3.	5	508,386
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,289
7	Add lines 5 and 6.	7	514,675
8	Enter qualifying distributions from Part XII, line 4.	8	516,755

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1aExempt 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)				
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			1	6,289
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3Add lines 1 and 2.			3	6,289
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			5	6,289
6Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a11,658		
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		
7Total credits and payments Add lines 6a through 6d.			7	11,658
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			10	5,369
11Enter the amount of line 10 to be Credited to 2010 estimated tax 3,144 Refunded			11	2,225

Part VII-AStatements 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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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.	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of 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? If "No," attach explanation .	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	13	Yes	
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 152222705			
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		

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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	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 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of 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 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.).	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 2009?	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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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 page 22 of 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 page 23 of 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

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 page 23 of 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

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 page 23 of 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 page 24 of the instructions.	
3	0
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	10,386,322
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,386,322
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	10,386,322
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	155,795
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,230,527
6	Minimum investment return. Enter 5% of line 5.	6	511,526

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	511,526
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	6,289
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,289
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	505,237
4	Recoveries of amounts treated as qualifying distributions.	4	9,189
5	Add lines 3 and 4.	5	514,426
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	514,426

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	516,755
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	516,755
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	6,289
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	510,466
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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				514,426
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			27,290	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 516,755				
a Applied to 2008, but not more than line 2a			27,290	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				489,465
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				24,961
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV

Private Operating Foundations (see page 27 of 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 2009, 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) 2009	(b) 2008	(c) 2007	(d) 2006	
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 page 27 of 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 foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of 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 Paid during the year See Additional Data Table				
Total			▶ 3a	481,949
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a GRANT REFUNDS						9,189
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	225	
4 Dividends and interest from securities. . . .				14	313,268	
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.				14	739	
8 Gain or (loss) from sales of assets other than inventory				18	348,186	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a PROCEEDS FROM CLASS ACTION SETTLEMENTS				14	734	
b FOREIGN TAX REFUND				14	185	
c REVERSALS FOR DIVIDEND RECLASSIFICATION				14	-119	
d						
e						
12 Subtotal. Add columns (b), (d), and (e). .			0		663,218	9,189
13 Total. Add line 12, columns (b), (d), and (e).						672,407

[illegible]

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)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[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 or fiduciary) is based on all information of which preparer has any knowledge.				
*****			2011-01-14	
Signature of officer or trustee			Title	

Paid Preparer's Use Only	Preparer's Signature Michael Bokesch	Date 2011-01-14	Check if self-employed ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code		EIN	
	PNC BANK NA TRUST TAX DEPARTMENT PITTSBURGH, PA 152222705		Phone no (412) 768-5206	

Additional Data

Software ID: 09000028

Software Version: 2009.05030

EIN: 31-6038702

Name: ANDREW JERGENS FOUNDATION

Form 990PF Part VIII 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	77	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
MICHAEL B HAYS	CHAIRMAN 0 25	300	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
PETER HAWN DINE-JERGENS	PRESIDENT 0 25	30	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	30	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
LINDA BUSKEN JERGENS	TRUSTEE 0 25	30	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	30	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
GREATER CINCINNATI FOUNDATION	FOUNDATION ADMINISTRATOR 7 00	32,709	0	0
200 WEST 4TH STREET CINCINNATI,OH 45202				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ARC OF HAMILTON COUNTY801A W 8TH STREET SUITE 400 CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	SUPPORT THE SELF-ADVOCACY EDUCATION PROGRAM FOR INDIVIDUALS WITH DEVELOPMENT	10,000
BIG BROTHERS AND BIG SISTERS OF GREATER CINCINNATI INC2400 reading road CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE SCHOOL-BASED MENTORING PROGRAM	10,000
BOYS AND GIRLS CLUB OF CLERMONT COUNTY212 MARKET STREET NEW RICHMOND,OH 45157	NONE	PUBLIC CHARITY	SUPPORT THE CLUB-TEEN CENTER PROJECT	10,000
BREAKTHROUGH FOUNDATION 6905 GIVEN ROAD CINCINNATI,OH 45243	NONE	PUBLIC CHARITY	SUPPORT THE 2010 SUMMER SESSION	7,500
CANCER FAMILY CENTER2421 AUBURN AVENUE CINCINNATI,OH 45219	NONE	PUBLIC CHARITY	SUPPORT THE TREEHOUSE CHILDREN'S SERVICES PROGRAM	15,000
CATHOLIC INNER CITY SCHOOLS EDUCATION FUND100 EAST EIGHTH STREET CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	PROVIDE SUPPORT TO CISE SCHOOLS	10,000
CENTRAL MONTESSORI ACADEMY 1904 SPRINGDALE ROAD CINCINNATI,OH 45231	NONE	PUBLIC CHARITY	SUPPORT THE NATURAL PLAYGROUND AND OUTDOOR LEARNING LAB PROJECT	5,000
CHILDREN'S HOME OF NORTHERN KENTUCKY200 home road COVINGTON,KY 41011	NONE	PUBLIC CHARITY	SUPPORT THE RELOCATION OF THE RESIDENTIAL TREATMENT PROGRAM	15,000
CINCINNATI BLACK THEATRE COMPANY5919 HAMILTON AVE CINCINNATI,OH 45224	NONE	PUBLIC CHARITY	SUPPORT THE IMAGINE THAT' ARTS AND EDUCATION PROGRAM	10,000
CINCINNATI BOYCHOIR INC4501 ALLISON ST CINCINNATI,OH 45212	NONE	PUBLIC CHARITY	SUPPORT THE SCHOLARSHIP AND OUTREACH PROGRAMS	5,000
cinCINNATI CHAMBER ORCHESTRA 105 WEST FOURTH STREET SUITE 810 CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE "FOOTNOTES" EDUCATIONAL OUTREACH PROGRAM	2,000
cinCINNATI CHILDREN'S CHIORPO BOX 210236 CINCINNATI,OH 45221	NONE	PUBLIC CHARITY	SUPPORT THE SATELLITE CHOIR PROGRAM	5,000
CINCINNATI EARLY LEARNING CENTERS1301 EAST MCMILLAN STREET CINCINNATI,OH 45206	NONE	PUBLIC CHARITY	BUILDING ON SUCCESS CAPITAL CAMPAIGN	15,000
CINCINNATI HISTORICAL SOCIETY1301 WESTERN AVE CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	RENEW FOUNDATION'S MEMBERSHIP	500
CINCINNATI NATURE CENTER4949 TEALTOWN ROAD MILFORD,OH 45150	NONE	PUBLIC CHARITY	PROVIDE SUPPORT FOR THE HEAD START NATURE ACADEMY	20,000
Total  3a				481,949

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CITIZENS AGAINST DOMESTIC VIOLENCE2105 CENTRAL AVENUE MIDDLETOWN, OH 45044	NONE	PUBLIC CHARITY	PROVIDE SUPPORT FOR THE TEEN DATING VIOLENCE PREVENTION EDUCATION PROGRAM	5,000
CIVIC GARDEN CENTER OF GREATER CINCINNATI2715 READING ROAD CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SUPPORT FOR THE SUMMER SPROUTS PROGRAM	10,000
DAYTON INDEPENDENT SCHOOLS 200 CLAY STREET DAYTON, KY 41074	NONE	PUBLIC CHARITY	SUPPORT ITS 21ST CENTURY PROGRAM	15,000
ELEMENTZPO BOX 141078 CINCINNATI, OH 45250	NONE	PUBLIC CHARITY	SUPPORT THE YOUTH LEADERSHIP DEVELOPMENT PROGRAM	5,000
ENSEMBLE THEATRE OF CINCINNATI1127 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT FOR THE PRELUDE AND FAIRY GODMOTHER EDUCATIONAL OUTREACH PROGRAMS	15,000
EVERY CHILD SUCCEEDS3333 BURNET AVE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	SUPPORT THE HOME VISITATION PROGRAM	10,000
FAMILY SERVICE OF THE CINCINNATI AREA3730 GLENWAY AVE CINCINNATI, OH 45205	NONE	PUBLIC CHARITY	SUPPORT THE YEAR TWO OF THE PARENTS WITH PRIDE PROGRAM	5,000
FERNSIDE A CENTER FOR GRIEVING CHILDREN4380 MALSBARY ROAD SUITE 100 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	SUPPORT THE IN-SCHOOL GRIEF SUPPORT GROUPS	10,000
FREESTORE FOODBANK1250 TENNESSEE AVE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	PROVIDE FOOD AND BASIC NECESSITIES FOR CHILDREN	10,000
GLAD HOUSE INC74721 READING ROAD cinCINNATI, OH 45237	NONE	PUBLIC CHARITY	SUPPORT THE PREVENTION PROGRAM	10,000
HAMILTON COUNTY SPECIAL OLYMPICS4777 RED BANK EXPWY SUITE 19 CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	SUPPORT THE SPRING AND SUMMER SPORT PROGRAMS	9,000
HAMILTON LIVING WATER MINISTRY INC734 SYCAMORE ST HAMILTON, OH 45011	NONE	PUBLIC CHARITY	SUPPORT THE READING ROCS PROGRAM	10,000
INTERFAITH HOSPITALITY NETWORK OF NORTHERN KENTUCKY336 W 9TH ST NEWPORT, KY 41071	NONE	PUBLIC CHARITY	SUPPORT THE SHELTER EXPANSION PROJECT	20,000
JOBS FOR CINCINNATI GRADUATES7162 READING ROAD SUITE 1100 CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	SUPPORT THE CAREER ASSOCIATION PROGRAM	5,000
KENNEDY HEIGHTS ARTS CENTER 6546 MONTGOMERY ROAD CINCINNATI, OH 45213	NONE	PUBLIC CHARITY	SUPPORT THE LET YOURSELF BLOSSOM SUMMER ART CAMP	5,000
Total  3a				481,949

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KILGOUR ELEMENTARY SCHOOL PTA1127 HALPIN AVE CINCINNATI,OH 45208	NONE	PUBLIC CHARITY	SUPPORT THE COMPUTER AND TECHNOLOGY UPGRADE PROJECT	10,000
LITERACY NETWORK OF GREATER CINCINNATI635 W 7TH ST SUITE 103 CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	SUPPORT THE CINCINNATI READS PROGRAM	10,000
NATIONAL TECHNICAL ASSOCIATION CINCINNATI CHAPTERPO BOX 32072 CINCINNATI,OH 45232	NONE	PUBLIC CHARITY	SUPPORT THE SUMMER ENRICHMENT PROGRAM	3,000
NEEDIEST KIDS OF ALLPO BOX 3426 CINCINNATI,OH 45201	NONE	PUBLIC CHARITY	SUPPORT THE BASIC NECESSITIES FOR CHILDREN PROGRAM	10,000
ohio grantmakers forum37 W Broad St Suite 800 columbus,OH 43215	nONE	pUBLIC CHARITY	program support	649
OHIO VALLEY VOICES6642 BRANCH HILL GUINEA PIKE CINCINNATI,OH 45140	NONE	PUBLIC CHARITY	TO PURCHASE AUDIOLOGY EQUIPMENT AND SOFTWARE	30,000
OVER-THE-RHINE COMMUNITY HOUSING114 W 14TH STREET CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE CHILDREN'S CREATIVE CORNER	10,000
PROKIDS2320 KEMPER LANE CINCINNATI,OH 45206	NONE	PUBLIC CHARITY	SUPPORT THE CASA UNIVERSITY	15,000
RONALD MCDONALD HOUSE CHARITIES OF GREATER CINCINNATI350 ERKENBRECHER AVE CINCINNATI,OH 45229	NONE	PUBLIC CHARITY	SUPPORT THE PLAYGROUND REVITALIZATION PROJECT	10,000
SOCIETY OF ST VINCENT DEPAUL COUNCIL OF CINCINNATI1125 BANK STREET CINCINNATI,OH 45214	NONE	PUBLIC CHARITY	TO PURCHASE CHILDREN'S BEDS	15,000
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI,OH 45208	NONE	PUBLIC CHARITY	SUPPORT IMAGINE THE POSSIBILITIES PROGRAM	25,000
THE CARNEGIE VISUAL AND PERFORMING ARTS CENTER1028 SCOTT BLVD COVINGTON,KY 41011	NONE	PUBLIC CHARITY	SUPPORT THE EVA G FARRIS EDUCATIONAL CENTER PROGRAMMING	5,000
THE FOUNDATION LIBRARY CENTER1422 euclid avenue suite 1356 cleveland,OH 44115	NONE	PUBLIC CHARITY	SUPPORT PROGRAMS IN THE CLEVELAND OFFICE	300
THE GREATER CINCINNATI FOUNDATION200 WEST FOURTH STREET CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	WEATHERING THE ECONOMIC STORM FUND and heat and eat	10,000
THE RESIDENT HOME CORPORATION3030 W FORK ROAD CINCINNATI,OH 45211	NONE	PUBLIC CHARITY	SUPPORT THE COMMUNITY INTERGRATED TRAINING AND EDUCATION SERVICES PROGRAM	10,000
Total  3a				481,949

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE WORLD PIANO COMPETITION INC441 VINE STREET SUITE 1030 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE BACH- BEETHOVEN-BRAHMS EDUCATION OUTREACH PROGRAM	5,000
UNITED NEGRO COLLEGE FUND 8260 willow oaks corporate drive po box 10444 fairfax, VA 22031	NONE	PUBLIC CHARITY	SUPPORT OF THE 2010 CAMPAIGN	2,000
UNITED WAY OF GREATER CINCINNATI2400 reading road cinCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT SUCCESS BY SIX PROGRAM	10,000
WARREN COUNTY COMMUNITY SERVICES570 N STATE RTE 741 LEBANON, OH 45036	NONE	PUBLIC CHARITY	SUPPORT THE EARLY START FUTURE SUCCESS CAPITAL CAMPAIGN	10,000
WASHINGTON UNITED CHURCH OF CHRIST2950 SIDNEY AVENUE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	SUPPORT THE SUMMER YOUTH PROGRAM	5,000
YWCA OF CINCINNATI898 walnut street cinCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE 2009-2010 FUND DRIVE AND GIRLS SCHOOL PR	2,000
Total.  3a				481,949

TY 2009 Accounting Fees Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	875	0		875

TY 2009 All Other Program

Related Investments Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category	Amount
N/A	0

TY 2009 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 2009 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	1,393,583	1,537,381

**TY 2009 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	5,304,339	5,447,915
PREFERRED STOCK	103,789	102,116

TY 2009 Investments Government Obligations Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

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

220,906

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

234,387

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

0

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

0

TY 2009 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	667,940	717,062
MUTUAL FUNDS-FIXED INCOME	AT COST	1,646,186	1,773,689

TY 2009 Other Assets Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LIMITED PARTNERSHIPS	0	39,232	41,776

TY 2009 Other Decreases Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Amount
CARRYING VALUE ADJUSTMENT FOR NOBLE CORP	174

TY 2009 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
processing fees	585	585		0
MANAGED ACCOUNTS INVESTMENT FEE	11,006	11,006		0
accrued interest	523	523		0
AGENT FOR TRUSTEE FEES	25,213	25,213		0

TY 2009 Other Income Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
PARTNERSHIP INCOME	739	739	739
GRANT REFUNDS	9,189		9,189
PROCEEDS FROM CLASS ACTION SETTLEMENTS	734		734
FOREIGN TAX REFUND	185	185	185
REVERSALS FOR DIVIDEND RECLASSIFICATION	-119	-119	-119

TY 2009 Taxes Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,418	3,418		0
2010 ESTIMATED EXCISE TAXES	10,345	0		0