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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

2010

For calendar year 2010, or tax year beginning 09-01-2010 , and ending 08-31-2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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) 762-3792

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

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)* ▶$ 10,838,087

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))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	184	184		
	4	Dividends and interest from securities	327,386	328,142		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	376,548			
	b	Gross sales price for all assets on line 6a 3,963,026				
	7	Capital gain net income (from Part IV, line 2)		358,751		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	5,477	103		
	12	**Total.** Add lines 1 through 11	709,595	687,180		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	37,168	0		37,168
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	700	0		700
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	8,250	4,410		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	500	0		500
	22	Printing and publications				
	23	Other expenses (attach schedule)	44,606	38,743		5,863
	24	**Total operating and administrative expenses.** Add lines 13 through 23	91,224	43,153		44,231
	25	Contributions, gifts, grants paid	571,798			571,798
	26	**Total expenses and disbursements.** Add lines 24 and 25	663,022	43,153		616,029
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	46,573			
	b	**Net investment income** (if negative, enter -0-)		644,027		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	177,995	142,360	142,360
	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)	220,906	46,461	52,317
	b Investments—corporate stock (attach schedule)	5,408,128	5,599,369	6,452,554
	c Investments—corporate bonds (attach schedule)	1,393,583	1,119,508	1,240,176
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,314,126	2,695,670	2,950,680
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	39,232	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,553,970	9,603,368	10,838,087
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	9,523,286	9,571,483	
	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	31,885	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	9,553,970	9,603,368	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,553,970	9,603,368	

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	9,553,970
2	Enter amount from Part I, line 27a	2	46,573
3	Other increases not included in line 2 (itemize) ▶	3	16,457
4	Add lines 1, 2, and 3	4	9,617,000
5	Decreases not included in line 2 (itemize) ▶	5	13,632
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,603,368

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	358,751
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))
2009	510,466	10,230,527	0 049896
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

2	**Total** of line 1, column (d).	2	0 249145
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 049829
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	11,253,414
5	Multiply line 4 by line 3.	5	560,746
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,440
7	Add lines 5 and 6.	7	567,186
8	Enter qualifying distributions from Part XII, line 4.	8	616,029

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	6,440
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,440
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	6,440
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 6,984		
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	6,984
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	544
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 544 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 2010 or the taxable year beginning in 2010 (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?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶PNC BANK Telephone no ▶(412) 762-3792

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 | |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ **Yes** ☐ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 2010 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 2010.)*		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 2010?		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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 24 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	11,424,786
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	11,424,786
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	11,424,786
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	171,372
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	11,253,414
6	**Minimum investment return.** Enter 5% of line 5			6	562,671

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	562,671
2a	Tax on investment income for 2010 from Part VI, line 5	2a	6,440		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,440
3	Distributable amount before adjustments Subtract line 2c from line 1			3	556,231
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	556,231
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	556,231

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	616,029
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	616,029
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	6,440
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	609,589

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				556,231
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			24,961	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 616,029				
a Applied to 2009, but not more than line 2a			24,961	
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 2010 distributable amount.				556,231
e Remaining amount distributed out of corpus	34,837			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	34,837			
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	34,837			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . .				
d Excess from 2009. . . .				
e Excess from 2010. . . . 34,837				

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 2010, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				571,798
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of 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	184	
4 Dividends and interest from securities. . . .			14	327,386	
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	1,169	
8 Gain or (loss) from sales of assets other than inventory			18	376,548	
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	244	
b FOREIGN TAX REFUND			14	103	
c EXCISE TAX REFUND			14	2,174	
d PROCEEDS FROM CASH & STOCK MERGER			14	287	
e CONSENT PAYMENT			14	1,500	
12 Subtotal Add columns (b), (d), and (e). .		0		709,595	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 709,595

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

******	2012-03-29	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	DALE W KOHSER	2012-03-29		
Firm's name	PNC BANK NA TRUST TAX DEPARTMENT		Firm's EIN	
Firm's address	PITTSBURGH, PA 152222705		Phone no (412) 768-5206	

Additional Data

Software ID:
Software Version:
EIN: 31-6038702
Name: ANDREW JERGENS FOUNDATION

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	L/T CAPITAL GAIN DISTRIBUTIONS	P		
B	S/T CAPITAL GAIN DISTRIBUTIONS	P		
C	SALES OF PUBLCLY TRADED SECURITIES			
D	CLASS ACTION SETTLEMENTS	P		
E	PROCEEDS FROM CASH & STOCK MERGER	P		
F	690 SOCIETE GENERALE FRANCE			

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A	299			299
B	2,214			2,214
C	3,960,506		3,606,457	354,049
D	305		61	244
E	5,978		4,025	1,953
F	7		15	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
A				299
B				2,214
C				354,049
D				244
E				1,953
F				-8

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 C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	TRUSTEE 0 25	0	0	0
MICHAEL B HAYS C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	CHAIRMAN 0 25	0	0	0
PETER HAWN DINE-JERGENS C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	PRESIDENT 0 25	0	0	0
THOMAS C HAYS C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	TREASURER 0 25	0	0	0
MARY ANN JERGENS HAYS C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	TRUSTEE 0 25	0	0	0
CONSUELO W HARRIS C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	SECRETARY 0 25	0	0	0
LINDA BUSKEN JERGENS C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	TRUSTEE 0 25	0	0	0
ERIC H KEARNEY C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	VICE PRESIDENT 0 25	0	0	0
JOYCE JENKINS KEESHIN C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI, OH 45202	TRUSTEE 0 25	0	0	0
GREATER CINCINNATI FOUNDATION 200 WEST 4TH STREET CINCINNATI, OH 45202	FOUNDATION ADMINISTRATOR 7 00	37,168	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ART OPPORTUNITIES INC 20 E CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	ROOM BY ROOM PROJECT WITH RONALD MCDONALD HOUSE	10,000
BOYS & GIRLS CLUB OF HAMILTON 958 EAST AVENUE HAMILTON,OH 450113809	NONE	PUBLIC CHARITY	ART RHYTHMS ENHANCING LIFE & LEARNING THROUGH THE ARTS	10,000
BOYS & GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	SUPPORT THE GRADUATE PROGRAM	20,000
BRIGHTON CENTER INC PO BOX 325 NEWPORT,KY 410720325	NONE	PUBLIC CHARITY	CARING 4 OUR CHILDREN SUBSIDY SCHOLARSHIP PROGRAM	12,000
CENTRAL CLINIC INC 311 ALBERT SABIN WAY CINCINNATI,OH 452292801	NONE	PUBLIC CHARITY	READY TO LEARN PROGRAM	15,000
CHILDHOOD FOOD SOLUTIONS 2573 ST LEO PLACE CINCINNATI,OH 45225	NONE	PUBLIC CHARITY	2011 SUMMER BREAK FOOD SACKPROGRAM @ ETHEL TAYLOR ACADEMY	20,000
CHILDREN'S HUNGER ALLIANCE 370 S FIFTH STREET COLUMBUS,OH 432155408	NONE	PUBLIC CHARITY	HEALTHY KIDS HEALTHY COMMUNITIES PROGRAM IN CINCINNATI	10,000
CINCINNATI ART MUSEUM ASSOCIATION 953 EDEN PARK DRIVE CINCINNATI,OH 452021596	NONE	PUBLIC CHARITY	SCHOOL-BASED LEARNING THROUGH THE ART MUSEUM PROGRAM	10,000
CINCINNATI ARTS & TECHNOLOGY CENTER 700 W PETE ROSE WAY CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	SUPPORT HIGH SCHOOL ARTS PROGRAM	15,000
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI,OH 452142863	NONE	PUBLIC CHARITY	SUPPORT CINCYDANCE EDUCATION & OUTREACH PROGRAM	10,000
CINCINNATI CHILDREN'S HOSPITAL MEDICAL CENTER 3333 BURNET AVENUE CINCINNATI,OH 45229	NONE	PUBLIC CHARITY	CAMP SCHOLARSHIP SUPPORT FOR SICKLE CELL DISEASE PATIENTS	20,000
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PLACE CINCINNATI,OH 45208	NONE	PUBLIC CHARITY	REACH FOR THE STARS PROGRAM	10,000
CINCINNATI RECREATION COMMISSION 805 CENTRAL AVENUE SUITE 800 CINCINNATI,OH 452020009	NONE	PUBLIC CHARITY	JUNIOR MEMBERSHIPS FOR NEEDY YOUTH	10,000
CINCINNATI SHAKESPEARE FESTIVAL 719 RACE STREET CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	2011 EDUCATION PROGRAMS	7,000
CINCINNATI THERAPEUTIC RIDING & HORSEMANSHIP 1342 STATE ROUTE 50 MILFORD,OH 45150	NONE	PUBLIC CHARITY	TO SUPPORT 2011 RIDERSHIPS	12,500
Total . . . . ▶ **3a**				571,798

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CINCINNATI WORKS INC 708 WALNUT STREET 2ND FLOOR CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	NEXT STEP NETWORK - PREPARING FOSTER YOUTH FOR EMPLOYMENT	15,000
CLOVERNOOK CENTER FOR THE BLIND & VISUALLY IMPAIRED 7000 HAMILTON AVENUE CINCINNATI, OH 452315240	NONE	PUBLIC CHARITY	YOUTH SERVICES PROGRAM	10,000
COLLEGE MENTORS FOR KIDS INC 212 W 10TH ST STE B260 INDIANAPOLIS, IN 46202	NONE	PUBLIC CHARITY	CINCINNATI MENTOR PROGRAM EXPANSION	6,000
CWFF CHILD DEVELOPMENT CENTER 430 FOREST AVENUE CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	CARING FOR HOMELESS CHILDREN PROGRAM	10,000
DOHN COMMUNITY HIGH SCHOOL 608 E MCMILLIAN STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	SUPPORT THE LET'S MOVE ACADEMY	10,000
ENSEMBLE THEATRE OF CINCINNATI 1127 VINE ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT FOR THE PRELUDE AND FAIRY GODMOTHER EDUCATIO	10,000
EPILEPSY FOUNDATION OF GREATER CINCINNATI 895 CENTRAL AVENUE STE 550 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE COUNSELING PROGRAM	10,000
FREESTORE FOODBANK 1141 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	POWER PACK PROGRAM	10,000
FRIENDS OF SUNROCK FARM INC 103 LISBON LANE WILDER, KY 41076	NONE	PUBLIC CHARITY	SUBSIDIES FOR AT-RISK CHILDREN TO VISIT SUNROCK FARM	5,000
GORMAN HERITAGE FARM FOUNDATION 10052 READING ROAD CINCINNATI, OH 45241	NONE	PUBLIC CHARITY	GARDEN RENOVATION & FIELD TRIP PROJECT	5,000
GREATER CINCINNATI ECONOMICS CENTER FOR EDUCATION & RESEARCH PO BOX 210223 CINCINNATI, OH 452210223	NONE	PUBLIC CHARITY	THE STUDENT ENTERPRISE PROGRAM EXPANSION	7,500
HEALTHY BEGINNINGS INC 47 E HOLLISTER STREET CINCINNATI, OH 452191784	NONE	PUBLIC CHARITY	TEEN & INFANT SUCCESS PROGRAM	10,000
JOSH CARES INC PO BOX 43295 CINCINNATI, OH 45243	NONE	PUBLIC CHARITY	CHILD LIFE FELLOWSHIP PROGRAM	10,000
KENTUCKY SYMPHONY ORCHESTRA INC PO BOX 72810 NEWPORT, KY 410720810	NONE	PUBLIC CHARITY	2010-2011 FREE EDUCATION OUTREACH SERIES	7,500
KNOWLEDGEWORKS FOUNDATION ONE WEST FOURTH ST STE 200 CINCINNATI, OH 452022015	NONE	PUBLIC CHARITY	STRIVE CINCINNATI / NO KENTUCKY CONNECT SUCCESS PROGRAM	5,000
Total . . . . ▶ **3a**				571,798

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LEGAL AID SOCIETY OF GREATER CINCINNATI 215 EAST NINTH ST SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	THE CHILD HELP PROGRAM A MEDICAL - LEGAL PARTNERSHIP	20,000
LINDEN GROVE SCHOOL 4122 MYRTLE AVENUE CINCINNATI, OH 45236	NONE	PUBLIC CHARITY	SUPPORT BRING IT - BRING INTERGRATED TECHNOLOGY TO THE SCHOOL	10,000
MADCAP PRODUCTIONS 3316 GLENMORE AVENUE CINCINNATI, OH 45211	NONE	PUBLIC CHARITY	HATS OFF SERIES & LOCAL SCHOOL PERFORMANCES	5,000
MUSIC RESOURCE CENTER - CINCINNATI 3032 WOODBURN AVENUE CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	7,500
NORTHERN KENTUCKY CHILDREN'S LAW CENTER 1002 RUSSELL STREET COVINTON, KY 41011	NONE	PUBLIC CHARITY	SUPPORT LEGAL REPRESENTATION PROGRAM	15,000
OHIO GRANTMAKERS FORUM 37 W BROAD ST SUITE 800 COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	498
OHIO HUMANE SOCIRTY FAMILIES FORWARD 2400 READING ROAD SUITE 126 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	AFTER SCHOOL & SUMMER PROGRAMS Q 2011 @ CARSON SCHOOL	10,000
ONE WAY FARM OF FAIRFIELD INC 6131 RIVER ROAD FAIRFIELD, OH 45018	NONE	PUBLIC CHARITY	COUNSELING & PSYCHIATRIC SERVICES	5,000
PARACHUTE SPECIAL ADVOCATES FOR CHILDREN OF BUTLER COUNTY 282 NORTH FAIR AVENUE HAMILTON, OH 45011	NONE	PUBLIC CHARITY	CASA VOLUNTEERS SUPPORT	10,000
SANTA MARIA COMMUNITY SERVICES 2918 PRICE AVENUE CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	THE BUILDING YOUTH ASSETS PROGRAM IN PRICE HILL	12,000
ST ALOYSIUS ORPHAN SOCIETY 4721 READING ROAD CINCINNATI, OH 452376107	NONE	PUBLIC CHARITY	IN-SCHOOL THERAPIST PROGRAM	15,000
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	10,000
THE SALVATION ARMY PO BOX 596 CINCINNATI, OH 45201	NONE	PUBLIC CHARITY	SUPPORT THE LEARNING CENTER	10,000
THE WORLD PIANO COMPETITION INC 441 VINE STREET SUITE 1030 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE BACH-BEETHOVEN-BRAHMS EDUCATION OUTREACH	5,000
Total . . . . ▶ **3a**				571,798

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRANSITIONS INC 700 FAIRFIELD AVENUE BELLEVUE,KY 41073	NONE	PUBLIC CHARITY	WRAP CHILDCARE PROGRAM	5,000
UNITED CEREBRAL PALSY OF CINCINNATI INC 3601 VICTORY PARKWAY CINCINNATI,OH 45229	NONE	PUBLIC CHARITY	TECHNOLOGY SUMMER CAMP	15,000
UNITED NEGRO COLLEGE FUND 8260 WILLOW OAKS CORPORATE DRIVE PO BOX 10444 FAIRFAX,VA 22031	NONE	PUBLIC CHARITY	SUPPORT OF THE 2011 CAMPAIGN	2,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	SUPPORT SUCCESS BY SIX PROGRAM	10,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI,OH 452021478	NONE	PUBLIC CHARITY	SUPPORT THE SOCIAL INNOVATION FUND	20,000
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD CINCINNATI,OH 452293128	NONE	PUBLIC CHARITY	SUPPORT THE AFTER SCHOOL LEAGUE PROGRAM	20,000
WELCOME HOUSE OF NORTHERN KENTUCKY INC 205 W PIKE STREET COVINTON,KY 410112362	NONE	PUBLIC CHARITY	GARDENS AT GREENUP PROGRAM	5,000
WELLNESS COMMUNITY - GREATER CINCINNATI 4918 COOPER ROAD CINCINNATI,OH 45242	NONE	PUBLIC CHARITY	WALKING THE DINOSAUR PROGRAM	5,000
WHOLE AGAIN INTERNATIONAL 727 EZZARD CHARLES DRIVE CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	SUMMER FOOD & ENRICHMENT PROGRAM	5,000
WOMEN'S CRISIS CENTER INC 3580 HARGRAVE DRIVE HEBRON,KY 41048	NONE	PUBLIC CHARITY	PERSONAL SAFETY PROGRAM	10,000
YWCA OF CINCINNATI 898 WALNUT STREET CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	SUPPORT THE 2010-2011 FUND DRIVE AND GIRLS SCHOOL PR	2,000
YWCA OF CINCINNATI 898 WALNUT STREET CINCINNATI,OH 452022016	NONE	PUBLIC CHARITY	SUPPORT GIRLS INC PROGRAM	15,000
Total . . . . ▶ **3a**				571,798

TY 2010 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	700	0		700

TY 2010 All Other Program Related Investments Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category	Amount
N/A	0

TY 2010 Investments Corporate Bonds Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,119,508	1,240,176

TY 2010 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	5,599,369	6,452,554
PREFERRED STOCK	0	0

TY 2010 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	688,547	812,631
MUTUAL FUNDS-FIXED INCOME	AT COST	2,007,123	2,138,049

TY 2010 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	39,232	0	0

TY 2010 Other Decreases Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Amount
DELIVERED - DUE TO MANDATORY MERGER	4,264
DELIVERED - DUE TO MANDATORY MERGER	9,368

TY 2010 Other Expenses Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Revenue and Expenses per Books	Net Investment 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	793	793		0
MANAGED ACCOUNTS INVESTMENT FEE	12,211	12,211		0
AGENT FOR TRUSTEE FEES	26,377	23,739		2,638
REVIEW OF FINANCIAL STATEMENTS	4,000	2,000		2,000
MEMBERSHIP RENEWAL CINCINNATI HISTORICAL SOCIETY	500	0		500

TY 2010 Other Income Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	1,169	0	1,169
PROCEEDS FROM CLASS ACTION SETTLEMENTS	244		244
FOREIGN TAX REFUND	103	103	103
EXCISE TAX REFUND	2,174		2,174
PROCEEDS FROM CASH & STOCK MERGER	287		287
CONSENT PAYMENT	1,500		1,500

TY 2010 Other Increases Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Amount
RECEIVED - DUE TO MANDATORY MERGER	5,691
RECEIVED - DUE TO MANDATORY MERGER	10,766

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TY 2010 Taxes Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,410	4,410		0
2011 ESTIMATED EXCISE TAXES	3,840	0		0