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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 09-01-2012 , and ending 08-31-2013

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 instructions)
(412) 762-0861

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

C If exemption application is pending, check here ☐

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

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 ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 11,305,056

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	145	145		
	4	Dividends and interest from securities	307,868	307,924		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,490,526			
	b	Gross sales price for all assets on line 6a 8,808,927				
	7	Capital gain net income (from Part IV, line 2)		1,555,241		
	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)	1,366	0		
	12	**Total.** Add lines 1 through 11	1,799,905	1,863,310		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	38,220	0		38,220
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,566	4,134		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	533	0		533
	22	Printing and publications	1,065	0		1,065
	23	Other expenses (attach schedule)	42,334	37,803		4,531
	24	**Total operating and administrative expenses.** Add lines 13 through 23	92,718	41,937		44,349
	25	Contributions, gifts, grants paid	1,006,300			1,006,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,099,018	41,937		1,050,649
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	700,887			
	b	**Net investment income** (if negative, enter -0-)		1,821,373		
	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	490,387	163,314	163,314
	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)	44,144	27,062	28,557
	b	Investments—corporate stock (attach schedule)	5,320,686	3,061,349	3,691,499
	c	Investments—corporate bonds (attach schedule)	995,615	890,731	986,080
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,842,624	6,253,355	6,435,606
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,693,456	10,395,811	11,305,056
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	9,687,160	10,387,611	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	6,296	8,200	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,693,456	10,395,811	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,693,456	10,395,811	

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	9,693,456
2	Enter amount from Part I, line 27a	2	700,887
3	Other increases not included in line 2 (itemize) ▶	3	6,509
4	Add lines 1, 2, and 3	4	10,400,852
5	Decreases not included in line 2 (itemize) ▶	5	5,041
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,395,811

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	CLASS ACTION SETTLEMENTS	P		
b	SALES OF PUBLICLY TRADED SECURITIES			
c	EATON FUND PROCEEDS FROM CASH & STOCK MERGER			
d	CAPITAL GAINS DIVIDENDS	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	547		85	462
b	8,805,816		7,255,780	1,550,036
c	6,509		4,877	1,632
d	3,111			3,111
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				462
b				1,550,036
c				1,632
d				3,111
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,555,241
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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))
2011	592,761	10,963,516	0 054067
2010	609,589	11,253,414	0 054169
2009	510,466	10,230,527	0 049896
2008	494,268	9,164,640	0 053932
2007	649,649	12,637,684	0 051406

2	**Total** of line 1, column (d).	2	0 263470
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 052694
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	11,242,247
5	Multiply line 4 by line 3.	5	592,399
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,214
7	Add lines 5 and 6.	7	610,613
8	Enter qualifying distributions from Part XII, line 4.	8	1,050,649

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	18,214
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	18,214
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	18,214
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,440		
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	6,440
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	11,774
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PNC BANK Telephone no ▶(412) 762-0861

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 2012, 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		

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 2012 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 2012.)*.	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 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see 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 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 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 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 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 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	11,413,449
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	11,413,449
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	11,413,449
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	171,202
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	11,242,247
6	**Minimum investment return.** Enter 5% of line 5		6	562,112

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	562,112
2a	Tax on investment income for 2012 from Part VI, line 5	2a 18,214		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	18,214
3	Distributable amount before adjustments Subtract line 2c from line 1		3	543,898
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	543,898
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	543,898

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,050,649
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	1,050,649
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	18,214
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,032,435

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				543,898
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010. 34,837				
e From 2011. 57,449				
f **Total** of lines 3a through e.	92,286			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 1,050,649				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				543,898
e Remaining amount distributed out of corpus	506,751			
5 Excess distributions carryover applied to 2012 *(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	599,037			
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 instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	599,037			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . . 34,837				
d Excess from 2011. . . . 57,449				
e Excess from 2012. . . . 506,751				

Part XIV Private Operating Foundations (see 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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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 THE 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**				1,006,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a SETON FAM CTR CK RETURNED					
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	145	
4 Dividends and interest from securities. . . .			14	307,868	
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	904	
8 Gain or (loss) from sales of assets other than inventory			18	1,490,526	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a CLASS ACTION PROCEEDS			14	462	
b FOREIGN TAX REFUND			14		
c PROCEEDS FROM CASH & STOCK MERGER			14		
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		1,799,905	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,799,905

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
1A	2009 GRANT FUNDS RETURNED FROM SETON FAMILY CENTER THAT WERE NOT USED

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

******	2014-03-05	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
TERRY GIARDINA	TERRY GIARDINA	2014-03-05		P00780919

Firm's name ▶ PNC BANK NA
TRUST TAX DEPARTMENT

Firm's EIN ▶ 22-1146430

Firm's address ▶ PITTSBURGH, PA 152222705

Phone no (412)768-5892

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 H 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 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	38,220	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	TO SUPPORT THE HERO DESIGN COMPANY PROGRAM	5,000
BOYS AND GIRLS CLUBS OF CLERMONT COUNTY 213 UNION ST NEW RICHMOND, OH 45157	NONE	PUBLIC CHARITY	TO SUPPORT PHASE II OF THE CLUB-TEEN CENTER PROJECT	10,000
BRIGHTON CENTER INC P O BOX 325 NEWPORT, KY 410720325	NONE	PUBLIC CHARITY	TO SUPPORT THE HOMEWARD BOUND EMERGENCY SHELTER FOR YOUTH PROGRAM	15,000
CANCER FAMILY CARE INC 2421 AUBURN AVENUE CINCINNATI, KY 45219	NONE	PUBLIC CHARITY	TO SUPPORT THE CENTER FOR INDIVIDUAL & FAMILY COUNSELING PROGRAM	10,000
CASA FOR CLERMONT KIDS 2400 CLERMONT CENTER DR BATAVIA, OH 451031937	NONE	PUBLIC CHARITY	TO SUPPORT THE ADVOCATE SUPPORT EXPANSION PROGRAM	20,000
CASA OF KENTON COUNTY INC 303 COURT ST 707 COVINGTON, KY 41011	NONE	PUBLIC CHARITY	TO SUPPORT THE CASA OF KENTON COUNTY EXPANSION INITIATIVE	20,000
CATHOLIC CHARITIES OF SOUTHWESTERN OHIO 100 EAST 8TH ST CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TO SUPPORT THE PARENTING EDUCATION PROGRAM	12,000
CENTRAL CLINIC INC 311 ALBERT SABIN WAY CINCINNATI, OH 452292801	NONE	PUBLIC CHARITY	TO SUPPORT THE YOUNG CHILD INSTITUTE PROGRAM AND ENHANCEMENTS FOR THE CHILD & FAMILY COUNSELING PROGRAM	60,000
CHILDHOOD FOOD SOLUTIONS 2573 ST LEO PLACE CINCINNATI, OH 45225	NONE	PUBLIC CHARITY	TO SUPPORT THE 2013 SUMMER BREAK FOOD SACK PROGRAM FOR STUDENTS OF ZIP CODE 45225	15,000
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	TO SUPPORT CHILDCARE PROGRAMS	50,000
CHILDREN'S THEATER OF CINCINNATI 5020 OAKLAWN DRIVE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	TO SUPPORT ARTREACH'S CINCINNATI CITY OF IMMIGRANTS PRODUCTION	10,000
CHILDRENS HOSPITAL MEDICAL 3333 BURNET AVE MLC 3005 CINCINNATI, OH 45229	NONE	PUBLIC CHARITY	TO SUPPORT SICKLE CELL PROGRAMS	50,000
CHRIST HOSPITAL 2139 AUBURN AVENUE MOB 311 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	TO SUPPORT THE CHRIST HOSPITAL BREASTFEEDING SUPPORT PROGRAM	10,000
CINCINNATI BALLET COMPANY INC 1555 CENTRAL PARKWAY CINCINNATI, OH 452142863	NONE	PUBLIC CHARITY	TO SUPPORT CINCYDANCE EDUCATION & OUTREACH PROGRAM	5,000
CINCINNATI BLACK THEATER COMPANY 5919 HAMILTON AVENUE CINCINNATI, OH 45224	NONE	PUBLIC CHARITY	TO SUPPORT THE IMAGINE THAT ARTS AND EDUCATION PROGRAM	5,000

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 BOYCHOIR INC 4501 ALLISON ST CINCINNATI,OH 45212	NONE	PUBLIC CHARITY	TO SUPPORT THE SCHOLARSHIP SUPPORT PROGRAM	5,000
CINCINNATI HISTORICAL SOCIETY 1301 WESTERN AVENUE CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	TO RENEW THE FOUNDATION'S MEMBERSHIP IN THE SOCIETY IN 2013	500
CINCINNATI MUSEUM ASSOCIATION 1301 WESTERN AVENUE CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	TO SUPPORT EDUCATIONAL PROGRAMS FOR CHILDREN	50,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI,OH 45203	NONE	PUBLIC CHARITY	TO SUPPORT PROGRAMS OF THE CHILDREN'S MUSEUM	50,000
CINCINNATI OBSERVATORY CENTER 3489 OBSERVATORY PLACE CINCINNATI,OH 45208	NONE	PUBLIC CHARITY	TO SUPPORT EXPANDING ITS SCIENCE EDUCATION PROGRAM	5,000
CINCINNATI PUBLIC SCHOOLS P O BOX 5381 CINCINNATI,OH 45219	NONE	PUBLIC CHARITY	TO SUPPORT THE VISION VAN SUPPORT STAFF	5,000
CINCINNATI SHAKESPEARE COMPANY 719 RACE STREET CINCINNATI,OH 45202	NONE	PUBLIC CHARITY	TO SUPPORT THE EDUCATION PROGRAM	5,000
CINCINNATI YOUTH COLLABORATIVE 301 OAK STREET CINCINNATI,OH 45219	NONE	PUBLIC CHARITY	TO SUPPORT THE ELEMENTARY AND HIGH SCHOOL MENTORING PROGRAMS	50,000
CITY GOSPEL MISSION 1947 AUBURN AVENUE CINCINNATI,OH 452193003	NONE	PUBLIC CHARITY	TO SUPPORT THE WHIZ KIDS TUTORING & MENTORING PROGRAM	15,000
COLLEGE MENTORS FOR KIDS INC 212 W 10TH STREET SUITE B260 INDIANAPOLIS,IN 46202	NONE	PUBLIC CHARITY	TO SUPPORT THE 2013 CINCINNATI MENTOR PROGRAM EXPANSION	5,000
CWFF CHILD DEVELOPMENT CENTER 430 FOREST AVENUE CINCINNATI,OH 45229	NONE	PUBLIC CHARITY	TO SUPPORT THE CARING FOR HOMELESS CHILDREN PROGRAM	10,000
DIOCESAN CATHOLIC CHILDREN'S HOME P O BOX 17007 FT MITCHELL,KY 410170007	NONE	PUBLIC CHARITY	TO SUPPORT THE RESIDENTIAL TREATMENT PROGRAM	10,000
EVERY CHILD SUCCEEDS 3333 BURNET AVE MLC 3005 CINCINNATI,OH 452293039	NONE	PUBLIC CHARITY	TO SUPPORT THE PARENT AID BAG PROGRAM	60,000
FACES WITHOUT PLACES P O BOX 23300 CINCINNATI,OH 452230300	NONE	PUBLIC CHARITY	TO SUPPORT THE EDUCATIONAL STABILITY COLLABORATIVE	5,000
FAMILY NURTURING CENTER OF KENTUCKY 8275 EWING BOULEVARD FLORENCE,KY 41042	NONE	PUBLIC CHARITY	TO SUPPORT THE PLAYGROUND PROJECT	7,500

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*				
FERNSIDE A CENTER FOR GRIEVING CHILDREN 4360 COOPER ROAD SUITE 100 CINCINNATI, OH 45242	NONE	PUBLIC CHARITY	TO SUPPORT THE SCHOOL PROGRAMS	10,000
FOUNDATION CENTER 1422 EUCLID AVENUE STE 1600 CLEVELAND, OH 441152001	NONE	PUBLIC CHARITY	TO SUPPORT PROGRAMS IN THE CLEVELAND OFFICE	300
FREESTORE FOODBANK 1411 CENTRAL PARKWAY CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TO SUPPORT AN EMERGENCY FOOD PURCHASE	10,000
FRIENDS OF SUNROCK FARM INC 103 GIBSON LANE WILDER, KY 41076	NONE	PUBLIC CHARITY	TO SUPPORT FARM VISIT SUBSIDIES FOR AT-RISK CHILDREN PROGRAM	5,000
GLAD HOUSE INC 4721 READING ROAD BUILDING A CINCINNATI, OH 45237	NONE	PUBLIC CHARITY	TO SUPPORT THE PREVENTION PROGRAM	10,000
GIRL SCOUTS OF KENTUCKY'S WILDERNESS ROAD COUNCIL 2277 EXECUTIVE DRIVE LEXINGTON, KY 40505	NONE	PUBLIC CHARITY	TO SUPPORT THE GIRL SCOUT STEM PROGRAM SERIES	7,000
HAMILTON COUNTY SPECIAL OLYMPICS 4777 RED BANK EXPWY SUITE 19 CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	TO SUPPORT THE FALL & WINTER SPORTS ACTIVITIES	10,000
INTER PARISH MINISTRY INC 3509 DEBOLT ROAD CINCINNATI, OH 452443419	NONE	PUBLIC CHARITY	TO SUPPORT THE CHOICE FOOD AND CLOTHING PANTRY	15,000
INTERFAITH HOSPITALITY NETWORK OF GREATER CINCINNATI INC 990 NASSAU ST CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	TO SUPPORT THE CHILD ENRICHMENT PROGRAM	15,000
KENTUCKY SYMPHONY ORCHESTRA INC P O BOX 72810 NEWPORT, KY 410720810	NONE	PUBLIC CHARITY	TO SUPPORT THE 2013-14 FREE EDUCATION OUTREACH SERIES	5,000
LEARNING THROUGH ART 1420 SYCAMORE ST SUITE F50 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TO SUPPORT THE BOOKS ALIVE FOR KIDS	15,000
LEGAL AID SOCIETY OF GREATER CINCINNATI 215 EAST NINTH STREET SUITE 200 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TO SUPPORT THE CHILD HELP MEDICAL LEGAL PARTNERSHIP	20,000
LIGHTHOUSE YOUTH SERVICES INC 401 EAST MCMILLAN STREET CINCINNATI, OH 45206	NONE	PUBLIC CHARITY	TO SUPPORT GENERAL PROGRAMS	50,000
LITERACY NETWORK OF GREATER CINCINNATI 635 W 7TH ST SUITE 300 19 BROADCAST PLAZA CINCINNATI, OH 452031547	NONE	PUBLIC CHARITY	TO SUPPORT THE WINNERS READ PROGRAM	10,000
MADCAP PRODUCTIONS PUPPET THEATRE 3316 GLENMORE AVE CINCINNATI, OH 45211	NONE	PUBLIC CHARITY	TO SUPPORT THE HATS OFF SERIES AND LOCAL SCHOOL PERFORMANCES	5,000

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*				
MADISONVILLE EDUCATION & ASSISTANCE CENTER 4600 ERIE AVENUE CINCINNATI, OH 45227	NONE	PUBLIC CHARITY	TO SUPPORT THE EARLY LITERACY PROGRAM	10,000
MIDDLETOWN SYMPHONY INC P O BOX 441 MIDDLETOWN, OH 45042	NONE	PUBLIC CHARITY	TO SUPPORT THE MIDDLETOWN YOUTH SYMPHONY 2013-2014 FREE CONCERT SERIES	3,000
NORTHERN KENTUCKY COMMUNITY ACTION COMMISSION INC 717 MADISON AVENUE COVINGTON, KY 41011	NONE	PUBLIC CHARITY	TO SUPPORT THE HEAD START OF NORTHERN KENTUCKY PROGRAM	20,000
PHILANTHROPY OHIO 37 WEST BROAD ST SUITE 800 COLUMBUS, OH 43215	NONE	PUBLIC CHARITY	FOR PROGRAM SUPPORT	1,000
PREVENT BLINDNESS OHIO 615 ELSINORE PLACE ANNEX BUILDING SUITE 2020 CINCINNATI, OH 45202	NONE	PUBLIC CHARITY	TO SUPPORT THE STAR PUPILS PROGRAM	5,000
PROJECT GRAD CINCINNATI INC P O BOX 19477 CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	TO SUPPORT THE BEARCAT BUDDIES ELEMENTARY TUTORING PROGRAM	10,000
PROKIDS 2605 BURNET AVENUE CINCINNATI, OH 45219	NONE	PUBLIC CHARITY	TO SUPPORT ADVOCACY EFFORTS AND THE CASA UNIVERSITY PROGRAM	65,000
SANTA MARIA COMMUNITY SERVICES 617 STEINER AVENUE CINCINNATI, OH 45204	NONE	PUBLIC CHARITY	TO SUPPORT THE BUILDING YOUTH ASSETS IN PRICE HILL PROGRAM	15,000
ST ALOYSIUS ORPHANAGE 4721 READING ROAD CINCINNATI, OH 452376107	NONE	PUBLIC CHARITY	TO SUPPORT THE SCHOOL BASED, EARLY CHILDHOOD IDENTIFICATION, INTERVENTION & PREVENTION PROGRAM	15,000
ST RITA SCHOOL FOR THE DEAF 1720 GLENDALE MILFORD ROAD CINCINNATI, OH 45215	NONE	PUBLIC CHARITY	TO SUPPORT THE PRESCRIPTION FOR PLAY PROJECT	10,000
UNITED NEGRO COLLEGE FUND INC 8620 WILLOW OAKS CORPORATE DRIVE P O BOX 10444 FAIRFAX, VA 220318044	NONE	PUBLIC CHARITY	TO SUPPORT THE 2013 CAMPAIGN, TO BE CREDITED TO THE CINCINNATI AREA	2,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI, OH 452021478	NONE	PUBLIC CHARITY	TO SUPPORT THE SUCCESS BY 6 PROGRAM	11,000
URBAN LEAGUE OF GREATER CINCINNATI 3458 READING ROAD CINCINNATI, OH 452293128	NONE	PUBLIC CHARITY	TO SUPPORT PROJECT READY MAKING THE TRANSITION FROM ELEMENTARY TO HIGH SCHOOL	10,000
WELCOME HOUSE OF NORTHERN KENTUCKY INC 205 W PIKE ST COVINGTON, KY 410112362	NONE	PUBLIC CHARITY	FOR GENERAL OPERATING SUPPORT	10,000
YWCA OF GREATER CINCINNATI 898 WALNUT STREET CINCINNATI, OH 452022016	NONE	PUBLIC CHARITY	TO SUPPORT PROGRAMS THAT PROTECT AND SERVE CHILDREN AND THE 2012-2013 FUND DRIVE	52,000
Total . . . . ▶ 3a				1,006,300

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TY 2012 All Other Program Related Investments Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category	Amount
N/A	0

TY 2012 Explanation of Non-Filing with Attorney General Statement

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Statement: THIS TRUST DOES NOT PROVIDE A COPY OF FORM 990-PF TO THE OHIO ATTORNEY GENERAL BECAUSE, IN LIEU THEREOF, IT IS REQUIRED TO FILE AN ON-LINE ANNUAL REPORT WITH THE OHIO ATTORNEY GENERAL'S OFFICE AT WWW.OHIOATTORNEYGENERAL.GOV.

TY 2012 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	890,731	986,080

TY 2012 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	3,061,349	3,691,499

TY 2012 Investments Government Obligations Schedule

Name:	ANDREW JERGENS FOUNDATION
EIN:	31-6038702
US Government Securities - End of Year Book Value:	27,062
US Government Securities - End of Year Fair Market Value:	28,557
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 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	3,807,195	3,969,823
MUTUAL FUNDS-FIXED INCOME	AT COST	2,422,056	2,439,997
LIMITED PARTNERSHIPS	AT COST	24,104	25,786

TY 2012 Other Decreases Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Amount
DELIVERED - DUE TO MANDATORY MERGER	5,041

TY 2012 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
50TH ANNIVERSARY CELEBRATION EXPENSES	3,461	0		3,461
PROCESSING FEES ON FOREIGN INCOME	990	990		0
MANAGED ACCOUNTS INVESTMENT FEE	10,401	10,401		0
AGENT FOR TRUSTEE FEES	26,412	26,412		0
2013 PHILANTHROPY OHIO MEMBERSHIP DUES	525	0		525
OHIO SECRETARY OF STATE FILING FEE	25	0		25
SAFE DEPOSIT BOX LEASE	320	0		320

TY 2012 Other Income Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	904	0	904
CLASS ACTION PROCEEDS	462		462

TY 2012 Other Increases Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Description	Amount
RECEIVED - DUE TO MANDATORY MERGER	6,509

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TY 2012 Taxes Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	4,134	4,134		0
2013 ESTIMATED EXCISE TAX PAID	6,432	0		0