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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 09-01-2013 , and ending 08-31-2014

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) PNC BANK 620 LIBERTY AVE NO 10THFL		B Telephone number (see instructions) (412) 762-0861	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15222705		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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)▶\$ 12,776,649		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
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 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	41	41		
	4 Dividends and interest from securities.	291,149	291,164		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	529,138			
	b Gross sales price for all assets on line 6a 3,109,692				
	7 Capital gain net income (from Part IV, line 2) . . .		539,853		
	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)	1,283	1,284		
	12 Total. Add lines 1 through 11	821,611	832,342		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,293	0		33,293
	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)	32,987	4,852		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	488	0		488
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,066	37,927		1,045
	24 Total operating and administrative expenses. Add lines 13 through 23	105,834	42,779		34,826
	25 Contributions, gifts, grants paid	483,330			483,330
	26 Total expenses and disbursements. Add lines 24 and 25	589,164	42,779		518,156
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	232,447			
	b Net investment income (if negative, enter -0-)		789,563		
	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	163,314	118,370	118,370	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule)	27,062		17,400	19,579
	b	Investments—corporate stock (attach schedule)	3,061,349		3,097,763	4,119,114
	c	Investments—corporate bonds (attach schedule).	890,731		786,730	867,849
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	6,253,355		6,607,995	7,651,737
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,395,811		10,628,258	12,776,649	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities (add lines 17 through 22)	0		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	10,387,611		10,616,347	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0		0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,200		11,911	
	30	Total net assets or fund balances (see page 17 of the instructions)	10,395,811		10,628,258	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,395,811		10,628,258		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	10,395,811
2	Enter amount from Part I, line 27a	2	232,447
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	10,628,258
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,628,258

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	SALES OF PUBLICLY TRADED SECURITIES			
b	CLASS ACTION SETTLEMENTS	P		
c	NET SECTION 1231 GAIN FROM K-1	P		
d	PLAINS ALL AMERICAN ADJUSTMENT TO PRIOR YEAR SALE	P		
e	CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,092,154		2,570,051	522,103
b 259		50	209
c 17			17
d		14	-14
e 17,538			17,538

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			522,103
b			209
c			17
d			-14
e			17,538

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	539,853
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))
2012	1,032,435	11,242,247	0 091835
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

2 Total of line 1, column (d).	2	0 303899
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 060780
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,107,572
5 Multiply line 4 by line 3.	5	735,898
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,896
7 Add lines 5 and 6.	7	743,794
8 Enter qualifying distributions from Part XII, line 4.	8	518,156

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	15,791
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	15,791
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	15,791
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	16,361
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	16,361
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	570
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 570 Refunded	11	0

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b		No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 15222705			
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 2013, 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	Yes	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)?. Organizations relying on a current notice regarding disaster assistance check here. ☒	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 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 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	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	12,291,951
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	12,291,951
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	12,291,951
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,379
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,107,572
6	Minimum investment return. Enter 5% of line 5.	6	605,379

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	605,379
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	15,791
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	15,791
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	589,588
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	589,588
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	589,588

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	518,156
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	518,156
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	518,156
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				589,588
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				34,837
d From 2011.				57,449
e From 2012.				506,751
f Total of lines 3a through e.	599,037			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 518,156				
a Applied to 2012, 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 2013 distributable amount.				518,156
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	71,432			71,432
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	527,605			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	527,605			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				20,854
d Excess from 2012. . . .				506,751
e Excess from 2013. . . .				

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 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	483,330
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	41	
4	Dividends and interest from securities. . . .			14	291,149	
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	946	
8	Gain or (loss) from sales of assets other than inventory			18	529,138	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a <u>CLASS ACTION PROCEEDS</u>			14	209	
b	<u>RETURN OF CAPITAL</u>			14	128	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		821,611	0
13	Total. Add line 12, columns (b), (d), and (e).			13		821,611

[illegible]

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting 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

Signature of officer or trustee

2014-12-18

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

TERRY GIARDINA

Preparer's Signature

Date

2014-12-18

Check if self-employed

☒

PTIN

P00780919

Firm's name

PNC BANK NA

Firm's EIN

22-1146430

Firm's address

TRUST TAX DEPARTMENT 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	TRUSTEE 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
MICHAEL B HAYS	CHAIRMAN 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
PETER H DINE-JERGENS	PRESIDENT 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
THOMAS C HAYS	TREASURER 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
MARY ANN HAYS	TRUSTEE 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
CONSUELO W HARRIS	SECRETARY 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
LINDA BUSKEN JERGENS	TRUSTEE 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
ERIC H KEARNEY	VICE PRESIDENT 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
JOYCE JENKINS KEESHIN	TRUSTEE 0 25	0	0	0
C/O THE GREATER CINCINNATI FOUNDATION 200 WEST 4TH ST CINCINNATI,OH 45202				
GREATER CINCINNATI FOUNDATION	FOUNDATION ADMINISTRATOR 6 00	33,293	0	0
200 WEST 4TH STREET CINCINNATI,OH 45202				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEECH ACRES PARENTING CENTER 6881 BEECHMONT AVENUE CINCINNATI, OH 45230	NONE	PC	TO SUPPORT THE FAMILY PEER SUPPORT PROGRAM	10,000
BI-KOTO DRUM AND DANCE THEATER 5601 MONTGOMERY ROAD CINCINNATI, OH 45212	NONE	PC	TO SUPPORT THE E SIN MI D'AFRIKA RESIDENCY	15,000
BIG BROTHERS & BIG SISTERS OF CINCINNATI INC 2400 READING ROAD SUITE 407 CINCINNATI, OH 45202	NONE	PC	TO SUPPORT THE SITE-BASED MENTORING PAROCHIAL HIGH SCHOOL BIGS PROJECT	8,000
BOYS & GIRLS CLUBS OF GREATER CINCINNATI 600 DALTON AVENUE CINCINNATI, OH 45203	NONE	PC	TO SUPPORT THE GRADUATE PROGRAM	5,000
CARNEGIE VISUAL & PERFORMING ARTS CENTER 1028 SCOTT BLVD COVINGTON, KY 410113132	NONE	PC	FOR GENERAL EDUCATION SUPPORT	5,000
CATHOLIC INNER-CITY SCHOOLS EDUCATION FUND 100 EAST EIGHTH STREET CINCINNATI, OH 45202	NONE	PC	TO PROVIDE SUPPORT TO CISE SCHOOLS	20,000
CENTER FOR HOLOCAUST & HUMANITY EDUCATION 8401 MONTGOMERY ROAD CINCINNATI, OH 45236	NONE	PC	TO SUPPORT THE STUDENT OUTREACH PROGRAM	10,000
CET 1223 CENTRAL PARKWAY CINCINNATI, OH 452142890	NONE	PC	TO SUPPORT THE RAISING READERS BRINGING MARTHA SPEAKS & SUPER WHY TO LOCAL CLASSROOMS	10,000
CHILDREN INCORPORATED 333 MADISON AVENUE COVINGTON, KY 41011	NONE	PC	TO SUPPORT THE PLEASANT RIDGE MONTESSORI PRESCHOOL CLASSROOM PROJECT	15,000
CINCINNATI ARTS & TECHNOLOGY CENTER 700 WPETE ROSE WAY CINCINNATI, OH 45203	NONE	PC	TO SUPPORT THE HIGH SCHOOL ARTS PROGRAM	10,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203	NONE	PC	TO SUPPORT THE EARLY CHILDHOOD SCIENCE INQUIRY TEACHER EDUCATION PROGRAM	10,000
CINCINNATI MUSEUM CENTER 1301 WESTERN AVENUE CINCINNATI, OH 45203	NONE	PC	TO SUPPORT MEMBERSHIP IN THE HISTORICAL SOCIETY IN 2014	500
CINCINNATI SYMPHONY ORCHESTRA 1241 ELM STREET CINCINNATI, OH 452027531	NONE	PC	TO SUPPORT THE YOUNG PEOPLE'S CONCERTS	10,000
CINCINNATI THERAPEUTIC RIDING & HORESMANSHIP 1342 US HWY 50 MILFORD, OH 45150	NONE	PC	TO SUPPORT 2014 RIDERSHIPS SO EVERYONE CAN RIDE PROGRAM	15,000
CITYLINK CENTER 800 BANK STREET CINCINNATI, OH 45214	NONE	PC	TO SUPPORT THE HEALTH AND WELLNESS PROGRAM	5,000
Total  3a				483,330

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CIVIC GARDEN CENTER OF GREATER CINCINNATI 2715 READING ROAD CINCINNATI,OH 45206	NONE	PC	TO SUPPORT THE YOUTH EDUCATION PROGRAM	5,000
COLLEGE OF MOUNT ST JOSEPH 5701 DELHI ROAD CINCINNATI,OH 45233	NONE	PC	TO SUPPORT THE ADVANCING CHILDREN'S CENTER SERVICES	10,000
GROWING WELL CINCINNATI 9200 MONTGOMERY ROAD 22B CINCINNATI,OH 45242	NONE	PC	TO SUPPORT THE DELTA DENTAL CENTER AT OYLER SCHOOL	15,000
CRAYONS TO COMPUTERS INC 1350 TENNESSEE AVENUE CINCINNATI,OH 45229	NONE	PC	TO SUPPORT THE PRESCHOOL PROGRAM EXPANSION	20,000
DIOCESE OF CONVINGTON THE CATHOLIC CENTER 1125 MADISON AVENUE COVINGTON,KY 41011	NONE	PC	TO SUPPORT THE ALLIANCE FOR CATHOLIC URBAN EDUCATION ANNUAL APPEAL	10,000
DOWN SYNDROME ASSOCIATION OF GREATER CINCINNATI 4623 WESLEY AVENUE SUITE A CINCINNATI,OH 45212	NONE	PC	TO SUPPORT THE FAMILY COACHING PROGRAM	12,000
ECONOMICS CENTER PO BOX 210223 CINCINNATI,OH 452210223	NONE	PC	TO SUPPORT THE STUDENT ENTERPRISE PROGRAM EXPANSION	6,000
FAMILIES FORWARD 2400 READING ROAD SUITE 126 CINCINNATI,OH 45202	NONE	PC	TO SUPPORT THE HAYS-PORTER ELEMENTARY AFTER-SCHOOL PROGRAMS TO ADVANCE LITERACY & ACADEMIC SUCCESS	10,000
FAMILY SERVICE OF THE CINCINNATI AREA 3730 GLENWAY AVENUE CINCINNATI,OH 45205	NONE	PC	TO SUPPORT THE NO TEARS NO FEARS PROGRAM	5,000
FOUNDATION CENTER 1422 EUCLID AVENUE SUITE 1600 CLEVELAND,OH 441152001	NONE	PC	TO SUPPORT PROGRAMS IN THE CLEVELAND OFFICE	300
FREESTORE-FOODBANK INC 1141 CENTRAL PARKWAY CINCINNATI,OH 45202	NONE	PC	TO SUPPORT THE KIDS CAFE PROGRAM	15,000
HEALTHY BEGINNINGS INC 47 E HOLLISTER STREET CINCINNATI,OH 452191784	NONE	PC	TO SUPPORT THE AT-RISK PRENATAL CARE PROGRAM	15,000
HEARING SPEECH & DEAF CENTER OF GREATER CINCINNATI 2825 BURNET AVENUE CINCINNATI,OH 452192426	NONE	PC	TO SUPPORT THE KATIE'S HOUSE OCCUPATIONAL THERAPY PROGRAM	10,000
IMAGO INC 700 ENRIGHT AVENUE CINCINNATI,OH 45205	NONE	PC	TO SUPPORT THE CONNECTING URBAN YOUTH TO NATURE PROGRAM	10,000
JOSH CARES INC PO BOX 43295 CINCINNATI,OH 45243	NONE	PC	TO SUPPORT THE CHILD LIFE PROGRAM	10,000
Total  3a				483,330

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JOY OUTDOOR EDUCATION CENTER FOUNDATION PO BOX 417 CLARKSVILLE,OH 45113	NONE	PC	TO SUPPORT THE 75TH ANNIVERSARY CAPITAL CAMPAIGN	5,000
KENNEDY HEIGHTS ARTS CENTER 6546 MONTGOMERY ROAD CINCINNATI,OH 45213	NONE	PC	TO SUPPORT THE ARTSPACE STUDIO	10,000
LIGHTHOUSE YOUTH SERVICES INC 401 EAST MCMILLAN STREET CINCINNATI,OH 45206	NONE	PC	TO SUPPORT THE INTERACTIVE PROJECTORS MAKE SMART KIDS PROJECT	15,000
LINDEN GROVE SCHOOL 4122 MYRTLE AVENUE CINCINNATI,OH 45236	NONE	PC	TO SUPPORT THE ARLEENE KELLER PLAYGROUND PROJECT	15,000
MAY-WE-HELP 7525 WOOSTER PIKE CINCINNATI,OH 45227	NONE	PC	TO SUPPORT PROGRAM EXPENSES	5,000
MENTORING PLUS PO BOX 72202 NEWPORT,KY 41071	NONE	PC	TO SUPPORT THE YOUTH MENTORING PROGRAM	8,000
MUSIC RESOURCE CENTER-CINCINNATI 3032 WOODBURN AVENUE CINCINNATI,OH 45206	NONE	PC	FOR GENERAL OPERATING SUPPORT	5,000
NOTRE DAME URBAN EDUCATION CENTER 14 EAST 8TH STREET COVINGTON,KY 41011	NONE	PC	FOR ACADEMIC PROGRAM SUPPORT AND ENHANCEMENT	5,000
OHIO RIVER FOUNDATION PO BOX 42460 CINCINNATI,OH 45242	NONE	PC	TO SUPPORT THE RIVER EXPLORER AND SCHOOL RAIN GARDENS	5,000
OHIO VALLEY VOICES INC 6642 BRANCH HILL GUINEA PIKE LOVELAND,OH 45140	NONE	PC	TO SUPPORT THE FAMILY CENTER PROGRAM	10,000
OPERATION GIVE BACK 10891 MILLINGTON CT CINCINNATI,OH 45241	NONE	PC	TO SUPPORT THE AFTER SCHOOL TUTORING PROGRAM	5,000
PHILANTHROPY OHIO 37 WEST BROAD ST SUITE 800 COLUMBUS,OH 43215	NONE	PC	FOR PROGRAM SUPPORT	1,030
SPRINGER SCHOOL AND CENTER 2121 MADISON ROAD CINCINNATI,OH 45208	NONE	PC	TO SUPPORT LAUNCH TO SUCCESS, SPRINGER'S EARLY IDENTIFICATION AND INTERVENTION PROGRAM	12,500
STEPPING STONES CENTER FOR HANDICAPPED 5650 GIVEN ROAD CINCINNATI,OH 452433426	NONE	PC	TO SUPPORT THE SATURDAY KIDS CLUB	15,000
TALBERT HOUSE 2600 VICTORY PARKWAY CINCINNATI,OH 45206	NONE	PC	TO SUPPORT SUMMER PROGRAMMING	10,000
Total  3a				483,330

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SEVEN HILLS SCHOOL 5400 RED BANK ROAD CINCINNATI,OH 45227	NONE	PC	TO SUPPORT THE NELLIE TAFT EARLY CHILDHOOD CENTER PROJECT	8,000
UNITED NEGRO COLLEGE FUND INC 1805 7TH STREET NW WASHINGTON,DC 20001	NONE	PC	TO SUPPORT THE 2014 CAMPAIGN, TO BE CREDITED TO THE CINCINNATI AREA	2,000
UNITED WAY OF GREATER CINCINNATI 2400 READING ROAD CINCINNATI,OH 452021478	NONE	PC	TO SUPPORT THE SUCCESS BY SIX PROGRAM-HAMILTON COUNTY	15,000
WORDPLAY CINCY 4041 HAMILTON AVENUE CINCINNATI,OH 45223	NONE	PC	TO SUPPORT THE COMMUNICATION, CREATIVITY AND CONFIDENCE WRITER-IN-RESIDENCE PILOT PROGRAM	10,000
YWCA OF GREATER CINCINNATI INC 898 WALNUT STREET CINCINNATI,OH 452022016	NONE	PC	TO SUPPORT THE 2013-2014 FUND DRIVE	2,000
YWCA OF HAMILTON OHIO INC 244 DAYTON STREET HAMILTON,OH 45011	NONE	PC	TO SUPPORT THE PROJECT SUCCEED PROGRAM	18,000
Total  3a				483,330

**TY 2013 All Other Program
Related Investments Schedule**

Name: ANDREW JERGENS FOUNDATION
EIN: 31-6038702

Category	Amount
N/A	0

TY 2013 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 2013 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	786,730	867,849

**TY 2013 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	3,097,763	4,119,114

TY 2013 Investments Government Obligations Schedule

Name: ANDREW JERGENS FOUNDATION

EIN: 31-6038702

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

17,400

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

19,579

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

0

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

0

TY 2013 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	4,115,108	5,072,922
MUTUAL FUNDS-FIXED INCOME	AT COST	2,464,570	2,550,985
LIMITED PARTNERSHIPS	AT COST	28,317	27,830

TY 2013 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
PROCESSING FEES ON FOREIGN INCOME	1,019	1,019		0
MANAGED ACCOUNTS INVESTMENT FEE	9,627	9,627		0
AGENT FOR TRUSTEE FEES	27,281	27,281		0
2013 PHILANTHROPY OHIO MEMBERSHIP DUES	525	0		525
SAFE DEPOSIT BOX LEASE	320	0		320
REIMBURSEMENT TO ANDREW JERGENS - FLOWERS	94	0		0

TY 2013 Other Income Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP DISTRIBUTIONS	946	0	946
PLAINS ALL AMERICAN ORDINARY GAIN		1,284	
CLASS ACTION PROCEEDS	209		209
RETURN OF CAPITAL	128		128

TY 2013 Taxes Schedule**Name:** ANDREW JERGENS FOUNDATION**EIN:** 31-6038702

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	4,852	4,852		0
2014 ESTIMATED EXCISE TAX PAID	16,361	0		0
2013 EXCISE TAX PAID W/EXTENSION	11,774	0		0