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

2009

Department of the Treasury
Internal Revenue Service

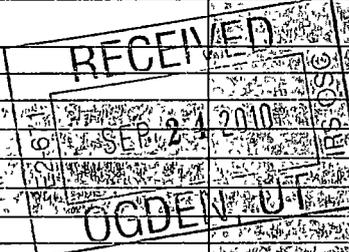
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning _____, **2009, and ending** _____

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

Use the IRS label otherwise, print or type. See Specific Instructions	Name of foundation JERREHIAN FOUNDATION	A Employer identification number 23-6261005
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 101 W WASHINGTON ST	B Telephone number (see the instructions) (610) 543-4600
	City or town State ZIP code CONSHOHOCKEN PA 19428	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 705,465.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (att sch)				
2 Check <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	19,831.	19,831.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-12,853.			
b Gross sales price for all assets on line 6a	290,560.			
7 Capital gain net income (from Part IV line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)	200.			
MISC INCOME				
12 Total. Add lines 1 through 11	7,178.	19,831.		
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	1,800.			1,800.
c Other prior fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr)				
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
INVESTMENT ADVISOR FEES				
24 Total operating and administrative expenses. Add lines 13 through 23	3,918.	3,918.		1,800.
25 Contributions, gifts, grants paid	5,718.	3,918.		33,411.
26 Total expenses and disbursements. Add lines 24 and 25	33,411.	3,918.		35,211.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-31,951.			
b Net investment income (if negative, enter -0)		15,913.		
c Adjusted net income (if negative, enter -0)				



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 ADMINISTRATIVE EXPENSES

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
A S S E T S	1	Cash – non-interest-bearing		43,708.	44,909.	44,909.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less allowance for doubtful accounts				
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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) L-10a Stmt		150,625.	151,563.	153,503.
	b	Investments – corporate stock (attach schedule) L-10b Stmt		418,217.	384,883.	467,897.
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule) L-13 Stmt		36,196.	36,196.	39,156.	
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 instructions. Also, see page 1, item I)		648,746.	617,551.	705,465.	
L I A B I L I T I E S	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
N E T A S S E T S O R F U N D B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		648,746.	617,551.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see the instructions)		648,746.	617,551.		
31	Total liabilities and net assets/fund balances (see the instructions)		648,746.	617,551.		

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	648,746.
2	Enter amount from Part I, line 27a	2	-31,951.
3	Other increases not included in line 2 (itemize) LITIGATION SETTLEMENT	3	1,269.
4	Add lines 1, 2, and 3	4	618,064.
5	Decreases not included in line 2 (itemize) ESTIMATED FEDERAL TAXES	5	513.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	617,551.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE SCHEDULE ATTACHED	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 290,560.		303,413.	-12,853.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-12,853.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-12,853.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If 'Yes,' the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	36,292.	720,805.	0.050349
2007	43,383.	847,081.	0.051215
2006	46,915.	821,446.	0.057113
2005	47,462.	801,901.	0.059187
2004	46,884.	806,282.	0.058148

2 Total of line 1, column (d)	2	0.276012
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	0.055202
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	686,002.
5 Multiply line 4 by line 3	5	37,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	159.
7 Add lines 5 and 6	7	38,028.
8 Enter qualifying distributions from Part XII, line 4	8	35,211.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	318.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	318.
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	318.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	687.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments Add lines 6a through 6d	7	687.
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	369.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 369. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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>		X
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>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) PA - Pennsylvania		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13		X
14	The books are in care of ▶ <u>ARAM K. JERREHIAN</u> Telephone no ▶ <u>(610) 896-8802</u> Located at ▶ <u>101 W. WASHINGTON ST, CONSHOHOCKEN, PA</u> ZIP + 4 ▶ <u>19428</u>			
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 ▶ <u>15</u>			<input type="checkbox"/>

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
1 a	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1 b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)	2 b	X
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__		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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)? Yes No

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? Yes 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? Yes No

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
ARAM K. JERREHIAN 101 W WASHINGTON ST CONSHOHOCKEN PA 19428	TRUSTEE 2.00	0.	0.	0.

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
NO EMPLOYEES	0	0.00	0.	0.

Total number of other employees paid over \$50,000 None

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	N/A	

Total number of others receiving over \$50,000 for professional services ▶ **None**

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 NONE	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 NONE	0.
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶ **None**

BAA

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	1 a	652,141.
b	Average of monthly cash balances	1 b	44,308.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	696,449.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	696,449.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,447.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	686,002.
6	Minimum investment return. Enter 5% of line 5	6	34,300.

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	34,300.
2a	Tax on investment income for 2009 from Part VI, line 5	2 a	318.
b	Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	318.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	33,982.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	33,982.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	33,982.

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	1 a	35,211.
b	Program-related investments - total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,211.
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	35,211.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				33,982.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			5,270.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2009				
a From 2004	0.			
b From 2005	0.			
c From 2006	0.			
d From 2007	0.			
e From 2008	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. \blacktriangleright \$ 35,211.				
a Applied to 2008, but not more than line 2a			5,270.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2009 distributable amount				29,941.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				4,041.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	0.			
c Excess from 2007	0.			
d Excess from 2008	0.			
e Excess from 2009	0.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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))

NONE

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

NONE

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 of the person to whom applications should be addressed

ARAM K JERREHIAN, JR.
101 W WASHINGTON ST
CONSHOCKEN PA 19428 (610) 896-8802

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

NO FORMAL APPLICATION REQUIRED

c Any submission deadlines

NONE

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

NONE

Name **JERREHAN FOUNDATION** Employer Identification Number **23-6261005**

Asset Information:

Description of Property SEE SCHEDULE ATTACHED
Date Acquired Various How Acquired Purchased
Date Sold Various Name of Buyer _____
Sales Price 290,560. Cost or other basis (do not reduce by depreciation) 303,413.
Sales Expense _____ Valuation Method _____
Total Gain (Loss) -12,853. Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Description of Property _____
Date Acquired _____ How Acquired _____
Date Sold _____ Name of Buyer _____
Sales Price _____ Cost or other basis (do not reduce by depreciation) _____
Sales Expense _____ Valuation Method _____
Total Gain (Loss) _____ Accumulation Depreciation _____

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
SEE ATTACHED			151,563.	153,503.
Total			<u>151,563.</u>	<u>153,503.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	384,883.	467,897.
Total	<u>384,883.</u>	<u>467,897.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED	36,196.	39,156.
Total	<u>36,196.</u>	<u>39,156.</u>

Asset Detail Section

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Jerrehian Foundation # 23-0261005

Asset Detail

Description	Shares/Par Val	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash & Equivalent						
Federated Prime Obligation #396	44,909.74	1.000	\$44,909.74	\$44,909.74	\$0.00	\$4.49
Total Cash & Equivalent						
			\$44,909.74	\$44,909.74	\$0.00	\$4.49
Equities						
<i>Consumer Discretionary</i>						
Lowes Cos Inc	400.00	23.390	\$9,356.00	\$9,430.20	-\$74.20	\$144.00
Amazon.Com Inc	50.00	134.520	\$6,726.00	\$4,790.33	\$1,935.67	\$0.00
Target Corp	100.00	48.370	\$4,837.00	\$826.95	\$4,010.05	\$68.00
Nike Inc-Class B	150.00	66.070	\$9,910.50	\$9,125.40	\$785.10	\$162.00
Disney Walt Co New	300.00	32.250	\$9,675.00	\$7,511.49	\$2,163.51	\$105.00
Darden Restaurants Inc Com	300.00	35.070	\$10,521.00	\$9,482.53	\$1,038.47	\$300.00
			\$51,025.50	\$41,166.90	\$9,858.60	\$779.00
<i>Consumer Staples</i>						
Pepsico Inc	200.00	60.800	\$12,160.00	\$10,636.00	\$1,524.00	\$360.00
Sysco Corp	150.00	27.940	\$4,191.00	\$3,502.27	\$688.73	\$150.00
General Mills Inc	200.00	70.810	\$14,162.00	\$10,665.88	\$3,496.12	\$392.00
Procter & Gamble Co	150.00	60.630	\$9,094.50	\$8,208.50	\$886.00	\$264.00
			\$39,607.50	\$33,012.65	\$6,594.85	\$1,166.00
<i>Energy</i>						
Exxon Mobil Corporation	200.00	68.190	\$13,638.00	\$8,232.28	\$5,405.72	\$336.00
Chevron Corp	150.00	76.990	\$11,548.50	\$7,294.80	\$4,253.70	\$408.00
Apache Corp	50.00	103.170	\$5,158.50	\$5,761.71	-\$603.21	\$30.00
			\$30,345.00	\$21,288.79	\$9,056.21	\$774.00

TO Pg 2, Pt II, line 1

Asset Detail Section (continued)

Jerishian Foundation # 23-6261005

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Val	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
<i>Finance</i>						
Goldman Sachs Group Inc	50.00	168.840	\$8,442.00	\$3,146.01	\$5,295.99	\$70.00
US Bancorp New	200.00	22.510	\$4,502.00	\$5,995.93	-\$1,493.93	\$40.00
AFLAC Inc	150.00	46.250	\$6,937.50	\$4,905.07	\$2,032.43	\$168.00
American Express Co	150.00	40.520	\$6,078.00	\$6,893.73	-\$815.73	\$108.00
JP Morgan Chase & Co	150.00	41.670	\$6,250.50	\$7,344.60	-\$1,094.10	\$30.00
			\$32,210.00	\$28,285.34	\$3,924.66	\$416.00
<i>Healthcare</i>						
Abbott Labs	150.00	53.990	\$8,098.50	\$8,842.91	-\$744.41	\$240.00
Pfizer Inc	246.00	18.190	\$4,474.74	\$4,308.69	\$166.05	\$177.12
Celgene Corp	100.00	55.680	\$5,568.00	\$5,789.44	-\$221.44	\$0.00
TEVA Pharmaceutical Inds Ltd ADR	150.00	56.180	\$8,427.00	\$6,543.00	\$1,884.00	\$72.30
Forest Labs Inc	200.00	32.110	\$6,422.00	\$8,228.78	-\$1,806.78	\$0.00
Becton Dickinson	150.00	78.860	\$11,829.00	\$9,412.71	\$2,416.29	\$222.00
Gilead Sciences Inc	150.00	43.270	\$6,490.50	\$6,194.90	\$295.60	\$0.00
			\$51,309.74	\$49,320.43	\$1,989.31	\$711.42
<i>Industrial / Material</i>						
Praxair Inc	100.00	80.310	\$8,031.00	\$3,855.07	\$4,175.93	\$160.00
Ecolab Inc	150.00	44.580	\$6,687.00	\$7,087.12	-\$400.12	\$93.00
General Electric Corp	250.00	15.130	\$3,782.50	\$1,513.41	\$2,269.09	\$100.00
Deere & Co	200.00	54.090	\$10,818.00	\$4,043.98	\$6,774.02	\$224.00
United Technologies Corp	150.00	69.410	\$10,411.50	\$8,497.30	\$1,914.20	\$231.00
FedEx Corporation	100.00	83.450	\$8,345.00	\$8,865.99	-\$520.99	\$44.00

Asset Detail Section (continued)

Jerrehian Foundation # 23-6261005

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Val	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Burlington Northn Santa Fe Corp	50.00	98.620	\$4,931.00	\$3,815.00	\$1,116.00	\$80.00
			\$53,006.00	\$37,677.87	\$15,328.13	\$932.00
<i>Information Technology</i>						
Oracle Corporation	300.00	24.530	\$7,359.00	\$5,513.70	\$1,845.30	\$60.00
International Business Machines Corp	100.00	130.900	\$13,090.00	\$3,395.00	\$9,695.00	\$220.00
Hewlett Packard Co	250.00	51.510	\$12,877.50	\$8,275.66	\$4,601.84	\$80.00
Avnet Inc	300.00	30.160	\$9,048.00	\$8,229.82	\$818.18	\$0.00
Agilent Technologies Inc	250.00	31.070	\$7,767.50	\$9,016.72	-\$1,249.22	\$0.00
Texas Instruments Inc	550.00	26.060	\$14,333.00	\$12,457.21	\$1,875.79	\$264.00
Applied Materials Inc	800.00	13.940	\$11,152.00	\$11,143.68	\$8.32	\$192.00
Kla-Tencor Corp	250.00	36.160	\$9,040.00	\$7,735.18	\$1,304.82	\$150.00
			\$84,667.00	\$65,766.97	\$18,900.03	\$966.00
<i>Telephone / Utility</i>						
FPL Group Inc	200.00	52.820	\$10,564.00	\$8,135.80	\$2,428.20	\$378.00
			\$10,564.00	\$8,135.80	\$2,428.20	\$378.00
<i>Other</i>						
Fidelity ADV Small Cap Fd - I	1,048.22	22.980	\$24,088.05	\$20,000.00	\$4,088.05	\$0.00
Janus Orion Fund	2,583.98	9.990	\$25,813.95	\$20,000.00	\$5,813.95	\$7.75
iShares DJ US Telecom Sector Idx Fd	750.00	20.020	\$15,015.00	\$19,679.45	-\$4,664.45	\$563.25
iShares DJ US Utills Sector Index Fd	100.00	74.790	\$7,479.00	\$9,808.79	-\$2,329.79	\$282.30
SPDR Metals & Mining ETF	100.00	51.610	\$5,161.00	\$5,350.86	-\$189.86	\$56.30
Financial Select Sector SPDR Fund	450.00	14.400	\$6,480.00	\$4,536.50	\$1,943.50	\$94.05

Jerrishan Foundation # 23 - 6261005.

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2009 - December 31, 2009

Description	Shares/Par Val	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Shares MSCI Emerging Mkt Index	750.00	41.500	\$31,125.00	\$20,852.50	\$10,272.50	\$18.00
Total Equities			\$115,162.00	\$100,228.10	\$14,933.90	\$1,021.65
<i>International Equities</i>			\$467,896.74	\$384,882.85	\$83,013.89	\$7,144.07
Templeton Instl Foreign Eq Fd #454	2,028.82	19.300	\$39,156.13	\$36,195.79	\$2,960.34	\$1,012.38
Total International Equities			\$39,156.13	\$36,195.79	\$2,960.34	\$1,012.38
<i>Taxable Fixed Income</i>			\$0.02	\$0.02	\$0.00	\$0.00
Federated Total Return Bond Fund # 288	0.00	10.870	\$0.02	\$0.02	\$0.00	\$0.00
PIMCO Total Return Fd Institutional Shares	14,213.23	10.800	\$153,502.87	\$151,562.59	\$1,940.28	\$8,641.64
Total Taxable Fixed Income			\$153,502.89	\$151,562.61	\$1,940.28	\$8,641.64
Total All Assets			\$705,465.50	\$617,550.99	\$87,914.51	\$16,802.58

↳ To Pg 2, pt II, line 106
 ↳ To Pg 2, pt II, line 13
 ↳ To pg 2, pt II, line 10a

The prices of securities reflected on your statement are obtained from independent sources that we believe to be reliable. The prices reflected for certain assets may be higher or lower than the actual price that you would recognize upon a sale of those assets; particularly those that do not trade frequently enough to provide reliable market value quotes.

Jerrehian Foundatin
EIN # 23-6261005
Year Ended 12/31/09

Page 4, Part IV, Line 1

Capital Gains and Losses for Tax on Investment Income

<u>Description</u>	<u>How</u> <u>Acquired</u>	<u>Date</u> <u>Acquired</u>	<u>Date</u> <u>Sold</u>	<u>Sales</u> <u>Price</u>	<u>Cost or</u> <u>Other basis</u>	<u>Gain or</u> <u>(Loss)</u>
DARDEN RESTAURANTS	Purchase	Various	3/24/09	3,487	3,124	363
HARTFORD FINANCIAL SERVICES	Purchase	Various	3/24/09	1,756	1,564	192
GILEAD SCIENCES	Purchase	Various	3/24/09	4,430	3,727	703
GENERAL ELECTRIC	Purchase	Various	5/18/09	1,285	280	1,005
AMERICAN EXPRESS	Purchase	Various	5/18/09	2,437	4,596	(2,159)
BROWN FOREMAN CORP	Purchase	Various	5/18/09	9,378	8,840	538
AFLAC	Purchase	Various	6/25/09	4,479	5,966	(1,487)
AGILENT TECH	Purchase	Various	6/25/09	2,751	5,671	(2,920)
APPLIED MATERIALS	Purchase	Various	6/25/09	3,184	6,563	(3,379)
AVNET	Purchase	Various	6/25/09	4,138	5,462	(1,324)
WALT DISNEY CO	Purchase	Various	6/25/09	3,420	4,228	(808)
EXXON MOBILE	Purchase	Various	6/25/09	6,943	1,200	5,743
GENERAL ELECTRIC	Purchase	Various	6/25/09	1,158	280	878
GILEAD SCIENCES	Purchase	Various	6/25/09	4,612	3,727	885
GOLDMAN SACHS	Purchase	Various	6/25/09	14,052	14,346	(294)
HEWLETT PACKARD	Purchase	Various	6/25/09	7,518	6,049	1,469
ISHARES DJ US TELECOM	Purchase	Various	6/25/09	5,259	7,656	(2,397)
KLA-TENCOR	Purchase	Various	6/25/09	3,628	7,806	(4,178)
LOWES CO	Purchase	Various	6/25/09	1,879	2,448	(569)
ORACLE CORP	Purchase	Various	6/25/09	3,006	2,570	436
FINANCIAL SELECT SECTOR SPDR	Purchase	Various	6/25/09	2,882	2,272	610
SYSCO CORP	Purchase	Various	6/25/09	2,348	2,335	13
TEXAS INSTUMENTS	Purchase	Various	6/25/09	5,277	6,235	(958)
US BANCORP	Purchase	Various	6/25/09	2,598	4,867	(2,269)
NATIONAL RURAL UTILS	Purchase	Various	8/28/09	50,000	50,625	(625)
FEDERATED TOTAL RETURN BD FD	Purchase	Various	8/31/09	99,260	100,000	(740)
APACHE CORP	Purchase	Various	10/14/09	4,977	5,762	(785)
AVNET INC	Purchase	Various	10/14/09	1,267	1,365	(98)
BLACK & DECKER	Purchase	Various	10/14/09	4,630	8,489	(3,859)
CHEVRON CORP	Purchase	Various	10/14/09	3,571	1,132	2,439
ECOLAB INC	Purchase	Various	10/14/09	2,295	2,362	(67)
FOREST LABS	Purchase	Various	10/14/09	1,480	2,057	(577)
GENERAL ELECTRIC	Purchase	Various	10/14/09	816	140	676
KLA-TENCOR	Purchase	Various	10/14/09	1,768	3,025	(1,257)
PROCTER & GAMBLE	Purchase	Various	10/14/09	2,871	2,730	141
SPDR METALS & MINING	Purchase	Various	10/14/09	2,400	2,675	(275)
FINANCIAL SELECT SECTOR SPDR	Purchase	Various	10/14/09	756	455	301
SYSCO CORP	Purchase	Various	10/14/09	1,220	1,167	53
UNITED TECH	Purchase	Various	10/14/09	3,094	2,833	261
WYETH	Purchase	Various	10/20/09	8,250	6,784	1,466

Total to Page 4, Part IV, Line 1

\$290,560

\$303,413

(\$12,853)

Jerrehian Foundatin
EIN # 23-6261005
Year Ended 12/31/09

Page 11, Part XV, Line 3
Grants and contributions for the year

<u>Recipient</u>	<u>Amount</u>
Bryn Mawr Trust Company Transaction from 1/1/09 to 12/31/09 - pages 1-10 total	35,725
Less:	
Accounting fees	(1,800)
Federal taxes	(514)
<u>Total Page 11, Part XV, Line 3</u>	<u>\$33,411</u>

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

01/15 CASH DISBURSEMENT 100 00- ✓
PAID TO LEUKEMIA & LYMPHOMA SOCIETY
CHARITABLE DIST - CASH
DISB TO LEUKEMIA & LYMPHOMA SOC
DISBURSEMENT CODE 69

01/15 CASH DISBURSEMENT 25.00- ✓
PAID TO PRO-LIFE CAMPAIGN
CHARITABLE DIST - CASH
DISB TO PRO-LIFE CAMPAIGN
DISBURSEMENT CODE: 69

01/26 CASH DISBURSEMENT 1,800 00-
PAID TO SONTAG & BROWN, LLC
PRINCIPAL DISTRIBUTION
PREP OF 2007 US FORM 990-PF
DISBURSEMENT CODE 51

Accounting Fees

02/27 CASH DISBURSEMENT 300 00- ✓
PAID TO TRUSTEES OF U PENN/PAS
CHARITABLE DIST - CASH
DIST TO TTEES UPENN/PAS PER AMY JERREHIAN
DISBURSEMENT CODE 69

02/27 CASH DISBURSEMENT 100.00- ✓
PAID TO TEMPLE UNIVERSITY
PRINCIPAL DISTRIBUTION
DIST TO TEMPLE UNIV
DISBURSEMENT CODE 51

S/B Charitable Dist'n

04/02 CASH DISBURSEMENT 250 00- ✓
PAID TO ELDERNET
PRINCIPAL DISTRIBUTION
DISB TO ELDERNET
DISBURSEMENT CODE 51

S/B Charitable Dist'n

04/02 CASH DISBURSEMENT 500 00- ✓
PAID TO ST SAHAG & ST MESROB ARMENIAN CHURCH
CHARITABLE DIST - CASH
DISB TO ST SAHAG & ST. MESROB (2009 DIO ASMY)
DISBURSEMENT CODE 69

04/08 CASH DISBURSEMENT 75 00- ✓
PAID TO TRUSTEES U PENN/PHILA ANTIQUES SHOW
CHARITABLE DIST - CASH
DISB TTESS UPENN/PHIL ANTIQUES SHOW
DISBURSEMENT CODE 69

04/08 CASH DISBURSEMENT 90 00- ✓
PAID TO LIVING THROUGH CANCER
CHARITABLE DIST - CASH
DISB LIVING THROUGH CANCER
DISBURSEMENT CODE 69

Charitable Contributions

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12.49

610507402 JERREHAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

04/08	CASH DISBURSEMENT	200 00-	✓
	PAID TO E S F DREAM CAMP FOUNDATION		
	CHARITABLE DIST - CASH		
	DISB E S F DREAM CAMP FDN		
	DISBURSEMENT CODE 69		
04/08	CASH DISBURSEMENT	25 00-	✓
	PAID TO NOHR FOUNDATION		
	CHARITABLE DIST - CASH		
	DISB TO NOHR FOUNDATION		
	DISBURSEMENT CODE 69		
04/08	CASH DISBURSEMENT	50 00-	✓
	PAID TO PILLOWS OF LOVE		
	CHARITABLE DIST - CASH		
	DISB TO PILLOWS OF LOVE		
	DISBURSEMENT CODE 69		
04/08	CASH DISBURSEMENT	300.00-	✓
	PAID TO PHILADELPHIA MUSEUM OF ART		
	CHARITABLE DIST - CASH		
	DISB TO PHILA. MUSEUM OF ART		
	DISBURSEMENT CODE 69		
04/08	CASH DISBURSEMENT	100 00-	✓
	PAID TO NATIONAL PKU NEWS		
	CHARITABLE DIST - CASH		
	DISB TO NATIONAL PKU NEWS		
	DISBURSEMENT CODE 69		
06/04	CASH DISBURSEMENT	4.51-	
	FOREIGN TAXES		
	TEVA PHARMACEUTICAL INDS LTD ADR		
	DISBURSEMENT CODE 4		
06/25	CASH DISBURSEMENT	1,500 00-	✓
	PAID TO PHILADELPHIA MUSEUM OF ART		
	CHARITABLE DIST - CASH		
	DISB TO PHILA MUSEUM OF ART		
	DISBURSEMENT CODE 69		
06/25	CASH DISBURSEMENT	100.00-	✓
	PAID TO CATHOLIC CHARITIES		
	CHARITABLE DIST - CASH		
	DISB TO CATHOLIC CHARITIES		
	DISBURSEMENT CODE 69		
08/12	CASH DISBURSEMENT	50.00-	✓
	PAID TO BAY AREA OUTREACH & RECREATION PROG		
	CHARITABLE DIST - CASH		
	DIST TO BORP		
	DISBURSEMENT CODE 69		
08/14	CASH DISBURSEMENT	50 00-	✓

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

PAID TO INT'L ORGANIZATION GLUTARIC ACIDEMIA
 CHARITABLE DIST - CASH
 DIST TO INT'L ORG GLUTARIC ACIDEMIA
 DISBURSEMENT CODE: 69

08/27 CASH DISBURSEMENT 50 00- ✓
 PAID TO GOLDEN SLIPPER CAMP
 CHARITABLE DIST - CASH
 DISB TO GOLDEN SLIPPER CAMP
 DISBURSEMENT CODE: 69

08/27 CASH DISBURSEMENT 50 00- ✓
 PAID TO PENN TRANSPLANT INST
 CHARITABLE DIST - CASH
 DISB TO PENN TRANSPLANT INST ATTN LIVER PROGRAM
 DISBURSEMENT CODE: 69

08/28 CASH DISBURSEMENT 4.68-
 FOREIGN TAXES
 TEVA PHARMACEUTICAL INDS LTD ADR
 DISBURSEMENT CODE. 4

09/10 CASH DISBURSEMENT 100.00- ✓
 PAID TO SOAR
 CHARITABLE DIST - CASH
 DISB TO SOAR
 DISBURSEMENT CODE: 69

09/25 CASH DISBURSEMENT 200 00- ✓
 PAID TO ACADEMY OF VOCAL ARTS
 CHARITABLE DIST - CASH
 DISB TO ACADEMY OF VOCAL ARTS
 DISBURSEMENT CODE 69

09/25 CASH DISBURSEMENT 140 00- ✓
 PAID TO FRIENDS OF AVA
 CHARITABLE DIST - CASH
 DISB TO FRIENDS OF AVA
 DISBURSEMENT CODE 69

09/25 CASH DISBURSEMENT 100.00- ✓
 PAID TO NATIONAL ORGANIZATION FOR
 CHARITABLE DIST - CASH
 DISB TO FRIENDS OF AVA
 DISBURSEMENT CODE 69

09/25 CASH DISBURSEMENT 100 00- ✓
 PAID TO ASSOC FOR FRONTOEMPORAL
 CHARITABLE DIST - CASH
 DISB TO FRONTOEMPORAL DEMETIAS
 DISBURSEMENT CODE 69

10/14 CASH DISBURSEMENT 160 00- ✓
 PAID TO GIRLS INC OF GREATER PHILA

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12-49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

CHARITABLE DIST - CASH
DISB TO GIRLS OF GREATER PHILA
DISBURSEMENT CODE. 69

10/15 CASH DISBURSEMENT 500 00- ✓
PAID TO SOAR
CHARITABLE DIST - CASH
DISB TO SOAR PER AMY JERREHIAN
DISBURSEMENT CODE 69

10/27 CASH DISBURSEMENT 200 00- ✓
PAID TO NATIONAL MS SOCIETY
CHARITABLE DIST - CASH
DISB TO NATIONAL MS
DISBURSEMENT CODE 69

10/27 CASH DISBURSEMENT 25 00- ✓
PAID TO MUIRFIELD HEALTH CENTER
CHARITABLE DIST - CASH
DISB TO MUIRFIELD HEALTH CTR/WAVERLY
DISBURSEMENT CODE. 69

11/13 CASH DISBURSEMENT 500.00- *Fed taxes*
PAID TO BRYN MAWR TRUST CO
PRINCIPAL DISTRIBUTION
IRS EIN 23-6261005, FORM 990-PF, EST PMT 12/31/09
DISBURSEMENT CODE. 51

12/01 CASH DISBURSEMENT 100 00- ✓
PAID TO ST. SAHAG & ST MESROB ARMENIAN CH
CHARITABLE DIST - CASH
DISB TO STS SAHAG & MESROB
DISBURSEMENT CODE. 69

12/04 CASH DISBURSEMENT 208 00- ✓
PAID TO ST SAHAG & ST MESROB CHURCH
CHARITABLE DIST - CASH
DISB TO STS SAHAG & MESROB
DISBURSEMENT CODE. 69

12/07 CASH DISBURSEMENT 4 70-
FOREIGN TAXES
TEVA PHARMACUTICAL INDS LTD ADR
DISBURSEMENT CODE. 4

12/31 CASH DISBURSEMENT 250 00- ✓
PAID TO MIDDLEBURY COLLEGE
CHARITABLE DIST - CASH
DISB TO MIDDLEBURY COLLEGE
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250 00- ✓
PAID TO TEMPLE LAW SCHOOL
CHARITABLE DIST - CASH

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12:49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

DISB TO TEMPLE LAW
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 1,000.00- ✓
PAID TO CHILDREN'S HOSPITAL OF PHILADELPHIA
CHARITABLE DIST - CASH
DISB TO CHILDREN'S HOSP PHILA
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 100 00- ✓
PAID TO ARDEN THEATER
CHARITABLE DIST - CASH
DISB TO ARDEN THEATHER
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 100 00- ✓
PAID TO ARMENIAN TREE PROJECT
CHARITABLE DIST - CASH
DISB TO ARMENIAN TREE PROJECT
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 100.00- ✓
PAID TO ASSOCIATION FOR FRONTROEMPORAL
CHARITABLE DIST - CASH
DISB TO ASSOCIATION FOR FRONTROEMPORAL DEMETIAS
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 200 00- ✓
PAID TO BRYN MAWR FILM INSTITUTE
CHARITABLE DIST - CASH
DISB TO BRYN MAWR FILM INSTITUTE
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 250 00- ✓
PAID TO CHILDREN'S HOSPITAL FOUNDATION
CHARITABLE DIST - CASH
DISB TO CHILDREN'S HOSPITAL FOUNDATION
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 250.00- ✓
PAID TO ELDERNET
CHARITABLE DIST - CASH
DISB TO ELDERNET
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 100.00- ✓
PAID TO FRIENDS OF PENN NURSING
CHARITABLE DIST - CASH
DISB TO FRIENDS OF PENN NURSING
DISBURSEMENT CODE 6912/31 CASH DISBURSEMENT 100 00- ✓
PAID TO ESF DREAM CAMP
CHARITABLE DIST - CASH

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

DISB TO ESF DREAM CAMP
DISBURSEMENT CODE. 69

12/31 CASH DISBURSEMENT 250.00 ✓
PAID TO INGLIS FOUNDATION
CHARITABLE DIST - CASH
DISB TO ESF INGLIS FOUNDATION
DISBURSEMENT CODE: 69

12/31 CASH DISBURSEMENT 100 00- ✓
PAID TO LOWER MERION POLICE PENSION
CHARITABLE DIST - CASH
DISB TO LOWER MERION POLICE PENSION
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 100.00- ✓
PAID TO M.A D D
CHARITABLE DIST - CASH
DISB TO M.A D.D
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 100 00- ✓
PAID TO MERION FIRE COMPANY
CHARITABLE DIST - CASH
DISB TO MERION FIRE COMPANY
DISBURSEMENT CODE. 69

12/31 CASH DISBURSEMENT 100 00- ✓
PAID TO NATIONAL PKU NEWS
CHARITABLE DIST - CASH
DISB TO NATIONAL PKU NEWS
DISBURSEMENT CODE: 69

12/31 CASH DISBURSEMENT 125 00- ✓
PAID TO NOHR FOUNDATION
CHARITABLE DIST - CASH
DISB TO NOHR FOUNDATION
DISBURSEMENT CODE. 69

12/31 CASH DISBURSEMENT 50 00- ✓
PAID TO PILLOWS OF LOVE
CHARITABLE DIST - CASH
DISB TO PILLOWS OF LOVE
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 100 00- ✓
PAID TO PROJECT HOME
CHARITABLE DIST - CASH
DISB TO PROJECT HOME
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250 00- ✓
PAID TO PROJECT SAVE
CHARITABLE DIST - CASH

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12:49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

DISB TO PROJECT SAVE
DISBURSEMENT CODE. 69

12/31 CASH DISBURSEMENT	250.00-
PAID TO SALVATION ARMY	
CHARITABLE DIST - CASH	
DISB TO SALVATION ARMY	
DISBURSEMENT CODE 69	

12/31 CASH DISBURSEMENT	250.00-
PAID TO ST. JUDE'S CHILDREN'S	
CHARITABLE DIST - CASH	
DISB TO ST JUDE'S CHILDREN'S	
DISBURSEMENT CODE 69	

12/31 CASH DISBURSEMENT	208.00-
PAID TO STS SAHAG & MESROB	
CHARITABLE DIST - CASH	
DISB TO STS SAHAG & MESROB	
DISBURSEMENT CODE 69	

12/31 CASH DISBURSEMENT	250.00-
PAID TO SUPPORT CENTER FOR CHILD ADVOCATES	
CHARITABLE DIST - CASH	
DISB TO SUPPORT CENTER FOR CHILD ADVOCATES	
DISBURSEMENT CODE 69	

12/31 CASH DISBURSEMENT	250.00-
PAID TO UNIVERSITY OF PENN (SPRINT FOOTBALL)	
CHARITABLE DIST - CASH	
DISB TO UNIVERSITY OF PENN (SPRINT FOOTBALL)	
DISBURSEMENT CODE 69	

12/31 CASH DISBURSEMENT	50.00-
PAID TO VMSC (NARBERTH AMBULANCE)	
CHARITABLE DIST - CASH	
DISB TO VMSC (NARBERTH AMBULANCE)	
DISBURSEMENT CODE 69	

12/31 CASH DISBURSEMENT	200.00-
PAID TO ELWYN FOUNDATION	
CHARITABLE DIST - CASH	
DISB TO ELWYN FOUNDATION (SLIWINSKI SCHOLARSHIP)	
DISBURSEMENT CODE 69	

12/31 CASH DISBURSEMENT	250.00-
PAID TO AMERICAN UNIVERSITY	
CHARITABLE DIST - CASH	
DISB TO AMERICAN UNIVERSITY	
DISBURSEMENT CODE 69	

12/31 CASH DISBURSEMENT	250.00-
PAID TO ARMENIAN GENERAL BENEVOLENT UNION	
CHARITABLE DIST - CASH	

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

DISB TO ARMENIAN GENERAL BENEVOLENT UNION
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250.00- ✓
PAID TO ARMENIAN ASSEMBLY OF AMERICA
CHARITABLE DIST - CASH
DISB TO ARMENIAN ASSEMBLY OF AMERICA -TREE PROJECT
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250.00- ✓
PAID TO ARMENIAN FUND, USA
CHARITABLE DIST - CASH
DISB TO ARMENIAN FUND, USA
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250 00- ✓
PAID TO CHESTER COUNTY HISTORICAL SOCIETY
CHARITABLE DIST - CASH
DISB TO CHESTER COUNTY HISTORICAL SOCIETY
DISBURSEMENT CODE. 69

12/31 CASH DISBURSEMENT 5,000 00- ✓
PAID TO CHESTER COUNTY HOSPITAL
CHARITABLE DIST - CASH
DISB TO CHESTER COUNTY HOSPITAL
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 500 00- ✓
PAID TO DIOCESE OF THE ARMENIAN CHURCH
CHARITABLE DIST - CASH
DISB TO DIOCESE OF THE ARMENIAN CHURCH
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250 00- ✓
PAID TO FAME FIRE COMPANY
CHARITABLE DIST - CASH
DISB TO FAME FIRE COMPANY
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250 00- ✓
PAID TO FIRST WEST CHESTER FIRE CO
CHARITABLE DIST - CASH
DISB TO FIRST WEST CHESTER FIRE CO
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250.00- ✓
PAID TO FREE LIBRARY OF PHILADELPHIA
CHARITABLE DIST - CASH
DISB TO FREE LIBRARY OF PHILADELPHIA
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250.00- ✓
PAID TO GOOD FELLOWSHIP AMBULANCE
CHARITABLE DIST - CASH

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

DISB TO GOOD FELLOWSHIP AMBULANCE
DISBURSEMENT CODE: 69

12/31 CASH DISBURSEMENT 250.00- ✓
PAID TO GOODWILL FIRE COMPANY
CHARITABLE DIST - CASH
DISB TO GOODWILL FIRE COMPANY
DISBURSEMENT CODE: 69

12/31 CASH DISBURSEMENT 250.00- ✓
PAID TO PHILABUNDANCE
CHARITABLE DIST - CASH
DISB TO PHILABUNDANCE
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 250 00- ✓
PAID TO SAFE HARBOR OF WEST CHESTER
CHARITABLE DIST - CASH
DISB TO SAFE HARBOR OF WEST CHESTER
DISBURSEMENT CODE. 69

12/31 CASH DISBURSEMENT 2,000 00- ✓
PAID TO SALVATION ARMY
CHARITABLE DIST - CASH
DISB TO SALVATION ARMY
DISBURSEMENT CODE. 69

12/31 CASH DISBURSEMENT 250 00- ✓
PAID TO WEST CHESTER FIRE TRAINING CENTER
CHARITABLE DIST - CASH
DISB TO WEST CHESTER FIRE TRAINING CENTER
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 2,500 00- ✓
PAID TO YMCA OF BRANDYWINE VALLEY
CHARITABLE DIST - CASH
DISB TO YMCA OF BRANDYWINE VALLEY
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 50 00- ✓
PAID TO FRIENDS OF THE CHESTNUT HILL LIBRARY
CHARITABLE DIST - CASH
DISB TO FRIENDS OF THE CHESTNUT HILL LIBRARY
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 75 00- ✓
PAID TO FRIENDS OF WISSAHICKON
CHARITABLE DIST - CASH
DISB TO FRIENDS OF WISSAHICKON
DISBURSEMENT CODE 69

12/31 CASH DISBURSEMENT 500 00- ✓
PAID TO GERMANTOWN FRIENDS SCHOOL
CHARITABLE DIST - CASH

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

	DISB TO GERMANTOWN FRIENDS SCHOOL DISBURSEMENT CODE: 69	
12/31	CASH DISBURSEMENT PAID TO MIDDLEBURY COLLEGE CHARITABLE DIST - CASH DISB TO MIDDLEBURY COLLEGE DISBURSEMENT CODE 69	2,500 00-
12/31	CASH DISBURSEMENT PAID TO SUPPORT CENTER FOR CHILD ADVOCATES CHARITABLE DIST - CASH DISB TO SUPPORT CENTER FOR CHILD ADVOCATES DISBURSEMENT CODE 69	1,000.00-
12/31	CASH DISBURSEMENT PAID TO TRUSTEES OF U OF PA (GITTIS CLINIC) CHARITABLE DIST - CASH DISB TO TRUSTEES OF U OF PA (GITTIS CLINIC) DISBURSEMENT CODE 69	100 00-
12/31	CASH DISBURSEMENT PAID TO NATIONAL PKU NEWS CHARITABLE DIST - CASH DISB TO NATIONAL PKU NEWS DISBURSEMENT CODE 69	50 00-
12/31	CASH DISBURSEMENT PAID TO PHILADELPHIA MUSEUM OF ART CHARITABLE DIST - CASH DISB TO PHILADELPHIA MUSEUM OF ART DISBURSEMENT CODE 69	110 00-
12/31	CASH DISBURSEMENT PAID TO ARMENIAN GENERAL BENEVOLENT UNION CHARITABLE DIST - CASH DISB TO ARMENIAN GENERAL BENEVOLENT UNION DISBURSEMENT CODE 69	50 00-
12/31	CASH DISBURSEMENT PAID TO BALDWIN SCHOOL CHARITABLE DIST - CASH DISB TO BALDWIN SCHOOL DISBURSEMENT CODE 69	100 00-
12/31	CASH DISBURSEMENT PAID TO MERION FIRE COMPANY CHARITABLE DIST - CASH DISB TO MERION FIRE COMPANY DISBURSEMENT CODE 69	35 00-
12/31	CASH DISBURSEMENT PAID TO NARBERTH FIPE COMPANY CHARITABLE DIST - CASH	35.00-

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERRRHIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

DISB TO NARBERTH FIRE COMPANY
DISBURSEMENT CODE- 69

12/31	CASH DISBURSEMENT	50.00-	✓
	PAID TO OCEAN CITY TABERNACLE		
	CHARITABLE DIST - CASH		
	DISB TO OCEAN CITY TABERNACLE		
	DISBURSEMENT CODE. 69		

12/31	CASH DISBURSEMENT	100 00-	✓
	PAID TO TRINITY COLLEGE		
	CHARITABLE DIST - CASH		
	DISB TO TRINITY COLLEGE		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	100 00-	✓
	PAID TO ARMENIAN ASSEMBLY OF AMERICA		
	CHARITABLE DIST - CASH		
	DISB TO ARMENIAN ASSEMBLY OF AMERICA		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	100 00-	✓
	PAID TO CHILDREN'S HOSPITAL - WASHINGTON		
	CHARITABLE DIST - CASH		
	DISB TO CHILDREN'S HOSPITAL - WASHINGTON		
	DISBURSEMENT CODE- 69		

12/31	CASH DISBURSEMENT	100 00-	✓
	PAID TO COLONIAL WILLIAMSBURG FOUNDATION		
	CHARITABLE DIST - CASH		
	DISB TO COLONIAL WILLIAMSBURG FOUNDATION		
	DISBURSEMENT CODE. 69		

12/31	CASH DISBURSEMENT	100 00-	✓
	PAID TO LWVHCEF		
	CHARITABLE DIST - CASH		
	DISB TO LWVHCEF (HOWARD COUNTY VOTER EDUCATION)		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	100 00-	✓
	PAID TO JOHN WAYNE CANCER INSTITUTE		
	CHARITABLE DIST - CASH		
	DISB TO JOHN WAYNE CANCER INSTITUTE		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	100 00-	✓
	PAID TO LEAGUE OF WOMEN VOTERS OF MD		
	CHARITABLE DIST - CASH		
	DISB TO LEAGUE OF WOMEN VOTERS OF MD EDU FUND		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	100.00-	✓
	PAID TO NATIONAL MUSEUM OF WOMEN IN THE ARTS		
	CHARITABLE DIST - CASH		

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERREHLIAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

DISB TO NATIONAL MUSEUM OF WOMEN IN THE ARTS
DISBURSEMENT CODE 69

12/31	CASH DISBURSEMENT	100.00-	/
	PAID TO RUTH KEETON HOUSE		
	CHARITABLE DIST - CASH		
	DISB TO RUTH KEETON HOUSE		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	100.00-	/
	PAID TO ST. MARY ARMENIAN SCHOOL		
	CHARITABLE DIST - CASH		
	DISB TO ST. MARY ARMENIAN SCHOOL		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	1,000.00-	/
	PAID TO ST MARY ARMENIAN CHURCH ENDOW FUND		
	CHARITABLE DIST - CASH		
	DISB TO ST MARY ARMENIAN CHURCH ENDOW FUND		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	1,000.00-	/
	PAID TO ST MARY CHURCH		
	CHARITABLE DIST - CASH		
	DISB TO ST MARY CHURCH		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	200.00-	/
	PAID TO ST. MARY SUNDAY SCHOOL		
	CHARITABLE DIST - CASH		
	DISB TO ST MARY SUNDAY SCHOOL		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	50.00-	/
	PAID TO U S. LIGHTHOUSE SOCIETY		
	CHARITABLE DIST - CASH		
	DISB TO U S LIGHTHOUSE SOCIETY		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	75.00-	/
	PAID TO W E T A		
	CHARITABLE DIST - CASH		
	DISB TO W.E T A		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	100.00-	/
	PAID TO WBJC-FM		
	CHARITABLE DIST - CASH		
	DISB TO WBJC-FM		
	DISBURSEMENT CODE 69		

12/31	CASH DISBURSEMENT	1,000.00-	/
	PAID TO WELLESLEY COLLEGE		
	CHARITABLE DIST - CASH		

TRANSACTIONS FROM 01/01/09 TO 12/31/09 - ALL PORTFOLIO 02/03/10 12 49

610507402 JERREBIAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

DISB TO WELLESLEY COLLEGE
DISBURSEMENT CODE 69

** SUMMARY FOR 01/01/09 THROUGH 12/31/09 **

MISCELLANEOUS DISBURSEMENTS

4 - FOREIGN TAXES	13.89-	0.00
51 - PRINCIPAL DISTRIBUTION	2,650.00- - 350.00	0.00
69 - CHARITABLE DIST - CASH	33,061.00-	0.00

Handwritten circled note: 7350.00

0.00*

0.00*

33,061.00+

350.00+

Total

33,411.00*

Handwritten checkmark

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization JERREHIAN FOUNDATION	Employer identification number 23-6261005
File by the due date for filing your return. See instructions	Number, street, and room or suite number. If a P O box, see instructions 101 W WASHINGTON ST	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CONSHOHOCKEN PA 19428	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ **ARAM K. JERREHIAN** -----

Telephone No ▶ **(610) 896-8802** ----- FAX No ▶ -----

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 16** ____, 20 **10** ____, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ calendar year 20 **09** __ or
- ▶ tax year beginning _____, 20 ____, and ending _____, 20 ____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 318.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 687.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

COPY

If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Name of Exempt Organization: JERREHIAN FOUNDATION
Employer identification number: 23-6261005
Number, street, and room or suite number: 101 W WASHINGTON ST
City, town or post office, state, and ZIP code: CONSHOHOCKEN PA 19428

Check type of return to be filed (File a separate application for each return)

- Form 990, Form 990-PF (checked), Form 1041-A, Form 6069, Form 990-BL, Form 990-T (section 401(a) or 408(a) trust), Form 4720, Form 8870, Form 990-EZ, Form 990-T (trust other than above), Form 5227

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ARAM K. JERREHIAN
Telephone No (610) 896-8802 FAX No
If the organization does not have an office or place of business in the United States, check this box
If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until Nov 15, 2010
For calendar year 2009, or other tax year beginning, 20, and ending, 20
If this tax year is for less than 12 months, check reason Initial return, Final return, Change in accounting period
State in detail why you need the extension ADDITIONAL TIME IS REQUIRED TO ANALYZE NOT-FOR-PROFIT REVENUE AND EXPENSES.

Table with 3 columns: Description, Amount, and Tax Type. Row 8a: tentative tax, less any nonrefundable credits, \$318. Row 8b: refundable credits and estimated tax payments made, \$687. Row 8c: Balance Due, \$0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature: [Large 'COPY' watermark] Title: Date: