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

2010

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

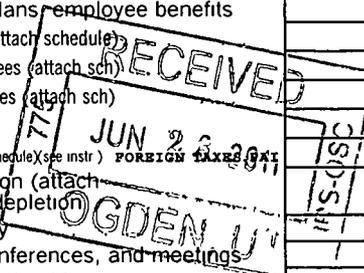
For calendar year 2010, or tax year beginning _____, **2010, and ending** _____,

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

Name of foundation JERREHIAN FOUNDATION		A Employer identification number 23-6261005
Number and street (or P O box number if mail is not delivered to street address) 101 W WASHINGTON ST		B Telephone number (see the instructions) (610) 543-4600
City or town CONSHOHOCKEN	State ZIP code PA 19428	C If exemption application is pending, check here <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		D 1 Foreign organizations, check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 752,121.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
		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"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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 the instructions))				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <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	23,014.	23,014.		
5a Gross rents				
b Net rental income or (loss)		L-6a Stmt		
6a Net gain/(loss) from sale of assets not on line 10	46,408.			
b Gross sales price for all assets on line 6a	376,158.			
7 Capital gain net income (from Part IV, line 2)		46,408.		
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) MISC INCOME	1,277.	27.		
12 Total. Add lines 1 through 11	70,699.	69,449.		
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)	1,500.			1,500.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr)	4.	4.		
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	4,247.	4,247.		
24 Total operating and administrative expenses. Add lines 13 through 23	5,751.	4,251.		1,500.
25 Contributions, gifts, grants paid	37,778.			37,778.
26 Total expenses and disbursements. Add lines 24 and 25	43,529.	4,251.		39,278.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	27,170.			
b Net investment income (if negative, enter -0-)		65,198.		
c Adjusted net income (if negative, enter -0-)				

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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		44,909.	22,194.	22,194.
	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		151,563.	165,973.	167,695.
	b	Investments – corporate stock (attach schedule) L-10b Stmt		384,883.	340,358.	431,865.
	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.	116,196.	130,367.	
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)		617,551.	644,721.	752,121.	
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	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		617,551.	644,721.	
	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)		617,551.	644,721.		
31	Total liabilities and net assets/fund balances (see the instructions)		617,551.	644,721.		

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	617,551.
2	Enter amount from Part I, line 27a	2	27,170.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	644,721.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	644,721.

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)
1 a 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 376,158.		329,750.	46,408.
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 0.	0.	0.	46,408.
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	46,408.
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))
2009	35,211.	686,002.	0.051328
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

2 Total of line 1, column (d)	2	0.269192
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	0.053838
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	717,862.
5 Multiply line 4 by line 3	5	38,648.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	652.
7 Add lines 5 and 6	7	39,300.
8 Enter qualifying distributions from Part XII, line 4	8	39,278.

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	1,304.
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	1,304.
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	1,304.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	369.	
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	369.	
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		935.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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 2010 or the taxable year beginning in 2010 (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 ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ▶	16	Yes	No X

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? <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"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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)	2b	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__		
3a	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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	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
NONE				
0				
0				
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 ----- ----- -----		
All other program-related investments See instructions 3 ----- ----- -----		
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	695,242.
b Average of monthly cash balances	1 b	33,552.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	728,794.
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	728,794.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,932.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	717,862.
6 Minimum investment return. Enter 5% of line 5	6	35,893.

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	35,893.
2a Tax on investment income for 2010 from Part VI, line 5	2 a	1,304.
b Income tax for 2010. (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	1,304.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	34,589.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	34,589.
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	34,589.

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	39,278.
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	39,278.
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	39,278.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				34,589.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			4,041.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 39,278.				
a Applied to 2009, but not more than line 2a			4,041.	
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 2010 distributable amount				34,589.
e Remaining amount distributed out of corpus	648.			
5 Excess distributions carryover applied to 2010 (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	648.			
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 2009. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	648.			
10 Analysis of line 9				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	648.			

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 2010, 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)

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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
CONSHOHOCKEN 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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><i>a Paid during the year</i> SEE STATEMENT</p> <p>PA 19428</p>		SEE ATTACHE	TO ASSIST THE DONEE ORGANIZATION IN CONDUCTING ITS EXEMPT ACTIVITIES	37,778.
Total				▶ 3a 37,778.
<i>b Approved for future payment</i>				
Total				▶ 3b

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

Asset Information:

Description of Property **SEE ATTACHED SCHEDULE**
Date Acquired **Various** How Acquired **Purchased**
Date Sold **Various** Name of Buyer _____
Sales Price **376,158.** Cost or other basis (do not reduce by depreciation) **329,750.**
Sales Expense _____ Valuation Method _____
Total Gain (Loss) **46,408.** 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			165,973.	167,695.
Total			<u>165,973.</u>	<u>167,695.</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	340,358.	431,865.
Total	<u>340,358.</u>	<u>431,865.</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	116,196.	130,367.
Total	<u>116,196.</u>	<u>130,367.</u>

Asset Detail Section

Terrehian Foundation # 23-10261005

Statement of Value and Activity
January 1, 2010 - December 31, 2010

Asset Detail						
Description	Shares/Par Val	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Cash & Equivalent						
Federated Prime Obligation #396	22,194.27	1.000	\$22,194.27	\$22,194.27	\$0.00	\$2.22
Total Cash & Equivalent						
			\$22,194.27	\$22,194.27	\$0.00	\$2.22
Equities						
<i>TO pg 2, Pt II, line 1</i>						
Consumer Discretionary						
Lowes Cos Inc	170.00	25.080	\$4,263.60	\$3,578.41	\$685.19	\$74.80
Amazon.Com Inc	20.00	180.000	\$3,600.00	\$1,916.13	\$1,683.87	\$0.00
Target Corp	40.00	60.130	\$2,405.20	\$330.78	\$2,074.42	\$40.00
Nike Inc-Class B	50.00	85.420	\$4,271.00	\$3,041.80	\$1,229.20	\$62.00
Disney Walt Co New	100.00	37.510	\$3,751.00	\$2,089.61	\$1,661.39	\$40.00
Darden Restaurants Inc Com	80.00	46.440	\$3,715.20	\$2,951.52	\$763.68	\$102.40
			\$22,006.00	\$13,908.25	\$8,097.75	\$319.20
Consumer Staples						
Pepsico Inc	80.00	65.390	\$5,226.40	\$4,254.40	\$972.00	\$153.60
Sysco Corp	50.00	29.400	\$1,470.00	\$1,167.42	\$302.58	\$52.00
General Mills Inc	150.00	35.590	\$5,338.50	\$4,995.16	\$343.34	\$168.00
Procter & Gamble Co	70.00	64.330	\$4,503.10	\$3,895.30	\$667.80	\$134.89
Cibrox Co	50.00	63.280	\$3,164.00	\$3,241.50	-\$77.50	\$110.00
			\$19,702.00	\$17,493.78	\$2,208.22	\$618.49
Energy						
Baker Hughes Inc	30.00	57.170	\$1,715.10	\$1,390.20	\$324.90	\$18.00
Exxon Mobil Corporation	60.00	73.120	\$4,387.20	\$4,219.20	\$168.00	\$105.60
Chevron Corp	70.00	91.250	\$6,387.50	\$4,314.05	\$2,073.45	\$201.60

Jerrehian Foundation # 23-0261005

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - December 31, 2010

Description	Shares/Par Val	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
Apache Corp	30.00	119.230	\$3,576.90	\$3,457.03	\$119.87	\$18.00
			\$16,066.70	\$13,980.48	\$2,686.22	\$343.20
Finance						
Goldman Sachs Group Inc	40.00	168.160	\$6,726.40	\$2,516.81	\$4,209.59	\$56.00
US Bancorp New	90.00	26.970	\$2,427.30	\$2,426.85	\$0.45	\$18.00
AFLAC Inc	50.00	56.430	\$2,821.50	\$1,458.25	\$1,363.25	\$60.00
American Express Co	60.00	42.920	\$2,575.20	\$2,757.49	-\$182.29	\$43.20
JP Morgan Chase & Co	60.00	42.420	\$2,545.20	\$2,845.80	-\$300.60	\$12.00
Blackrock Inc	20.00	190.580	\$3,811.60	\$3,047.15	\$764.45	\$80.00
			\$20,907.20	\$15,052.35	\$5,854.85	\$269.20
Healthcare						
Abbott Labs	80.00	47.910	\$3,832.80	\$4,716.22	-\$883.42	\$140.80
Celgene Corp	40.00	59.140	\$2,365.60	\$2,315.78	\$49.82	\$0.00
TEVA Pharmaceutical Inds Ltd ADR	60.00	52.130	\$3,127.80	\$2,740.50	\$387.30	\$40.02
Medco Health Solutions Inc	50.00	61.270	\$3,063.50	\$2,559.16	\$504.34	\$0.00
Forest Labs Inc	80.00	31.980	\$2,558.40	\$3,291.51	-\$733.11	\$0.00
Covidien PLC	100.00	45.660	\$4,566.00	\$5,047.49	-\$481.49	\$80.00
			\$19,514.10	\$20,670.66	-\$1,156.56	\$260.82
Industrial / Material						
Praxair Inc	50.00	95.470	\$4,773.50	\$1,927.53	\$2,845.97	\$90.00
Ecolab Inc	80.00	50.420	\$4,033.60	\$3,779.80	\$253.80	\$56.00
Cummins Inc	50.00	110.010	\$5,500.50	\$2,291.03	\$3,209.47	\$52.50
General Electric Corp	210.00	18.290	\$3,840.90	\$3,701.19	\$139.71	\$117.60
Deere & Co	50.00	83.050	\$4,152.50	\$1,010.99	\$3,141.51	\$70.00

Jerrehian Foundation # 23-6261005

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - December 31, 2010

Description	Shares/Par Val	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
United Technologies Corp	60.00	78.720	\$4,723.20	\$3,507.53	\$1,215.67	\$102.00
FedEx Corporation	40.00	93.010	\$3,720.40	\$3,546.39	\$174.01	\$19.20
Information Technology						
Qualcomm Inc	70.00	49.490	\$3,464.30	\$3,294.70	\$169.60	\$53.20
Oracle Corporation	100.00	31.300	\$3,130.00	\$2,320.70	\$809.30	\$20.00
Google Inc CL A	10.00	593.970	\$5,939.70	\$4,845.50	\$1,094.20	\$0.00
International Business Machines Corp	50.00	146.760	\$7,338.00	\$1,697.50	\$5,640.50	\$130.00
Hewlett Packard Co	120.00	42.100	\$5,052.00	\$4,678.32	\$373.68	\$38.40
Cisco Systems Inc	170.00	20.230	\$3,439.10	\$3,333.60	\$105.50	\$0.00
Texas Instruments Inc	170.00	32.500	\$5,525.00	\$4,249.91	\$1,275.09	\$88.40
Applied Materials Inc	370.00	14.050	\$5,198.50	\$4,403.49	\$795.01	\$103.60
Kla-Tencor Corp	110.00	38.640	\$4,250.40	\$3,171.50	\$1,078.90	\$110.00
Other						
Fidelity ADV Small Cap Fd - I	1,761.22	26.350	\$46,408.12	\$39,742.56	\$6,665.56	\$0.00
Janus Triton Fund-I	3,053.19	16.480	\$50,316.54	\$40,885.36	\$9,481.18	\$0.00
Price T Rowe Growth SIk Fd I	420.43	32.150	\$13,516.89	\$11,000.00	\$2,516.89	\$7.15
Janus Orion Fund	2,553.23	11.870	\$30,306.78	\$25,158.19	\$5,148.59	\$303.83
iShares DJ US Telecom Sector Idx Fd	110.00	23.370	\$2,570.70	\$2,157.70	\$413.00	\$77.22
SPDR Metals & Mining ETF	50.00	68.780	\$3,439.00	\$2,614.84	\$824.16	\$18.70
Financial Select Sector SPDR Fund	200.00	15.950	\$3,190.00	\$2,776.55	\$413.45	\$31.20
Primecap Odyssey Aggr Gwth Fd	2,166.37	16.470	\$35,680.08	\$31,107.78	\$4,572.30	\$0.00
Westport Fund Class I	1,036.27	23.290	\$24,134.71	\$20,000.00	\$4,134.71	\$1.04
				\$31,995.22	\$11,341.78	\$543.60

Jerrehian Foundation # 23-6261005

Asset Detail Section (continued)

Statement of Value and Activity

January 1, 2010 - December 31, 2010

Description	Shares/Par Val	Current Price	Market Value	Tax Cost	Unrealized G/L	Est. Ann. Income
iShares MSCI Emerging Mkt Index	1,050.00	47.642	\$50,024.10	\$32,699.50	\$17,324.60	\$678.30
<hr/>						
Total Equities			\$259,586.92	\$208,092.48	\$51,494.44	\$1,117.44
<hr/>						
International Equities						
Artisan Intl Small Cap Fd-Inv	2,334.42	19.890	\$46,431.59	\$40,000.00	\$6,431.59	\$28.01
Templeton Instl Foreign Eq Fd #454	4,186.31	20.050	\$83,935.56	\$76,195.79	\$7,739.77	\$2,222.93
<hr/>						
Total International Equities			\$130,367.15	\$116,195.79	\$14,171.36	\$2,250.94
<hr/>						
Taxable Fixed Income						
PIMCO Low Duration Fund	2,952.50	10.390	\$30,676.42	\$30,761.26	-\$84.84	\$622.98
Institutional Shares						
PIMCO Total Return Fd	12,628.46	10.850	\$137,018.82	\$135,211.98	\$1,806.84	\$4,445.22
Institutional Shares						
<hr/>						
Total Taxable Fixed Income			\$167,695.24	\$165,973.24	\$1,722.00	\$5,068.20
<hr/>						
Total All Assets			\$752,121.18	\$644,720.98	\$107,400.20	\$11,300.61

↳ 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 12/31/10

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>
APPLIED MATERIALS INC	Purchase	Various	2/1/10	4,497	5,927	(1,430)
ISHARES DJ US TELECOM SECTOR IDX FD	Purchase	Various	2/1/10	6,454	11,149	(4,695)
AVNET INC	Purchase	Various	2/1/10	8,246	8,230	16
AFLAC INC	Purchase	Various	2/1/10	2,480	1,988	492
AFLAC INC	Purchase	Various	2/1/10	2,480	1,458	1,022
ABBOTT LABS	Purchase	Various	2/1/10	2,681	2,948	(267)
AGILENT TECHNOLOGIES INC	Purchase	Various	2/1/10	2,898	3,780	(882)
AGILENT TECHNOLOGIES INC	Purchase	Various	2/1/10	2,898	3,852	(954)
AGILENT TECHNOLOGIES INC	Purchase	Various	2/1/10	1,449	1,385	64
AMERICAN EXPRESS CO	Purchase	Various	2/1/10	1,907	2,298	(391)
BECTON DICKINSON	Purchase	Various	2/1/10	7,523	6,275	1,248
BURLINGTON NORTHN SANTA FE CORP	Purchase	Various	2/1/10	4,972	3,815	1,157
CELGENE CORP	Purchase	Various	2/1/10	2,882	2,894	(12)
CHEVRON CORP	Purchase	Various	2/1/10	3,672	1,132	2,540
DARDEN RESTAURANTS INC COM	Purchase	Various	2/1/10	5,446	4,619	827
DEERE & CO	Purchase	Various	2/1/10	5,157	2,022	3,135
DISNEY WALT CO	Purchase	Various	2/1/10	2,911	2,819	92
DISNEY WALT CO	Purchase	Various	2/1/10	1,455	1,301	154
ECOLAB INC	Purchase	Various	2/1/10	2,216	2,362	(146)
EXXON MOBIL CORPORATION	Purchase	Various	2/1/10	6,534	1,200	5,334
FPL GROUP INC	Purchase	Various	2/1/10	4,901	4,068	833
FEDEX CORPORATION	Purchase	Various	2/1/10	3,960	4,433	(473)
FOREST LABS INC	Purchase	Various	2/1/10	2,988	4,114	(1,126)
GENERAL ELECTRIC CORP	Purchase	Various	2/1/10	1,616	279	1,337
GENERAL MILLS INC	Purchase	Various	2/1/10	7,131	4,957	2,174
GILEAD SCIENCES INC	Purchase	Various	2/1/10	2,395	1,966	429
HEWLETT PACKARD CO	Purchase	Various	2/1/10	7,319	4,536	2,783
ISHARES DJ US UTILS SECTOR INDEX FD	Purchase	Various	2/1/10	3,611	4,905	(1,294)
JP MORGAN CHASE & CO	Purchase	Various	2/1/10	1,956	2,448	(492)
KLA-TENCOR CORP	Purchase	Various	2/1/10	1,519	3,026	(1,507)
KLA-TENCOR CORP	Purchase	Various	2/1/10	1,519	828	691
LOWES COS INC	Purchase	Various	2/1/10	4,394	4,897	(503)
NIKE INC - CLASS B	Purchase	Various	2/1/10	6,356	6,083	273
ORACLE CORPORATION	Purchase	Various	2/1/10	3,561	2,570	991
PEPSICO INC	Purchase	Various	2/1/10	5,999	5,318	681
PROCTER & GAMBLE CO	Purchase	Various	2/1/10	3,009	2,730	279
SPDR METALS & MINING ETF	Purchase	Various	2/1/10	2,421	2,676	(255)
FINANCIAL SELECT SECTOR SPDR FUND	Purchase	Various	2/1/10	2,813	1,818	995
SYSCO CORP	Purchase	Various	2/1/10	2,747	2,335	412
TARGET CORP	Purchase	Various	2/1/10	2,592	414	2,178
TEVA PHARMACEUTICAL INDS LTD ADR	Purchase	Various	2/1/10	5,647	4,362	1,285
TEXAS INSTRUMENTS INC	Purchase	Various	2/1/10	3,518	3,741	(223)
TEXAS INSTRUMENTS INC	Purchase	Various	2/1/10	2,346	2,451	(105)
US BANKCORP NEW	Purchase	Various	2/1/10	2,452	3,244	(792)
UNITED TECHNOLOGIES CORP	Purchase	Various	2/1/10	3,354	2,833	521
DARDEN RESTAURANTS INC COM	Purchase	Various	3/29/10	2,243	1,539	704
DARDEN RESTAURANTS INC COM	Purchase	Various	3/29/10	2,243	1,662	581
FPL GROUP INC	Purchase	Various	3/29/10	4,731	4,068	663
GENERAL ELECTRIC CORP	Purchase	Various	3/29/10	922	140	782
INTERNATIONAL BUSIINESS MACHINES CORP	Purchase	Various	3/29/10	6,431	1,697	4,734
JP MORGAN CHASE & CO	Purchase	Various	3/29/10	2,245	2,448	(203)
LOWES COS INC	Purchase	Various	3/29/10	1,218	1,224	(6)
ORACLE CORPORATION	Purchase	Various	3/29/10	1,288	857	431
PFIZER INC	Purchase	Various	3/29/10	881	876	5
PRAXAIR INC	Purchase	Various	3/29/10	4,108	1,928	2,180
FINANCIAL SELECT SECTOR SPDR FUND	Purchase	Various	3/29/10	795	454	341
FINANCIAL SELECT SECTOR SPDR FUND	Purchase	Various	3/29/10	795	566	229
TEXAS INSTRUMENTS INC	Purchase	Various	3/29/10	2,478	2,054	424
UNITED TECHNOLOGIES CORP	Purchase	Various	3/29/10	3,651	2,832	819
CUMMINS INC	Purchase	Various	3/29/10	9,298	6,873	2,425
ISHARES DJ US TELECOM SECTOR IDS FD	Purchase	Various	3/29/10	6,090	6,759	(669)
DISNEY WALT CO NEW	Purchase	Various	3/29/10	1,712	1,302	410

Jerrehian Foundatin
EIN # 23-6261005
Year Ended 12/31/10

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>
APPLIED MATERIALS INC	Purchase	Various	3/29/10	1,937	2,017	(80)
GILEAD SCIENCES INC	Purchase	Various	5/17/10	1,983	1,966	17
GILEAD SCIENCES INC	Purchase	Various	5/17/10	1,983	2,263	(280)
FIDELITY ADV SMALL CAP FD - I	Purchase	Various	7/9/10	25,000	21,592	3,408
ABBOTT LABS	Purchase	Various	7/20/10	954	1,179	(225)
AMAZON COM INC	Purchase	Various	7/20/10	3,602	2,874	728
AMERICAN EXPRESS CO	Purchase	Various	7/20/10	1,707	1,839	(132)
APACHE CORP	Purchase	Various	7/20/10	859	1,152	(293)
CELGENE CORP	Purchase	Various	7/20/10	524	579	(55)
CHEVRON CORP	Purchase	Various	7/20/10	2,177	1,849	328
DEERE & CO	Purchase	Various	7/20/10	1,790	606	1,184
ECOLAB INC	Purchase	Various	7/20/10	964	945	19
EXXON MOBIL CORPORATION	Purchase	Various	7/20/10	2,353	2,812	(459)
FEDEX CORPORATION	Purchase	Various	7/20/10	766	887	(121)
GENERAL ELECTRIC CORP	Purchase	Various	7/20/10	902	656	246
GENERAL MILLS INC	Purchase	Various	7/20/10	1,801	1,239	562
GOLDMAN SACHS GROUP INC	Purchase	Various	7/20/10	1,388	629	759
KLA-TENCOR CORP	Purchase	Various	7/20/10	607	518	89
MCAFFEE INC	Purchase	Various	7/20/10	3,115	3,860	(745)
PEPSICO INC	Purchase	Various	7/20/10	1,264	1,064	200
PFIZER INC	Purchase	Various	7/20/10	2,876	3,433	(557)
PFIZER INC	Purchase	Various	7/20/10	734	949	(215)
PROCTER & GAMBLE CO	Purchase	Various	7/20/10	1,874	1,643	231
PIMCO LOW DURATION FUND - INST	Purchase	Various	7/20/10	10,000	9,914	86
PIMCO LOW DURATION FUND - INST	Purchase	Various	8/5/10	10,000	9,877	123
PIMCO TOTAL RETURN FD - INST	Purchase	Various	9/13/10	25,000	22,837	2,163
JANUS ORION FUND	Purchase	Various	9/13/10	20,000	14,842	5,158
APPLIED MATERIALS INC	Purchase	Various	10/27/10	595	469	126
APPLIED MATERIALS INC	Purchase	Various	10/27/10	1,190	1,092	98
BECTON DICKINSON	Purchase	Various	10/27/10	3,833	3,137	696
GENERAL ELECTRIC CORP	Purchase	Various	10/27/10	644	438	206
GENERAL ELECTRIC CORP	Purchase	Various	10/27/10	965	1,098	(133)
GENERAL MILLS INC	Purchase	Various	10/27/10	1,862	1,239	623
ISHARES DJ US TELECOM SECTOR IDX FD	Purchase	Various	10/27/10	1,090	843	247
KLA-TENCOR CORP	Purchase	Various	10/27/10	1,795	1,294	501
LOWES COS INC	Purchase	Various	10/27/10	1,099	1,224	(125)
ORACLE CORPORATION	Purchase	Various	10/27/10	1,446	1,044	402
QUALCOMM INC	Purchase	Various	10/27/10	2,195	2,341	(146)
FINANCIAL SELECT SECTOR SPDR FUND	Purchase	Various	10/27/10	1,453	1,132	321
TEXAS INSTRUMENTS INC	Purchase	Various	10/27/10	2,841	2,054	787
APACHE CORP	Purchase	Various	11/24/10	1,082	1,152	(70)
DARDEN RESTAURANTS INC COM	Purchase	Various	11/24/10	489	332	157
DEERE & CO	Purchase	Various	11/24/10	1,551	404	1,147
FOREST LABS INC	Purchase	Various	11/24/10	649	823	(174)
ISHARES DJ US UTILS SECTOR INDEX FD	Purchase	Various	11/24/10	3,803	4,905	(1,102)
SPDR METALS & MINING ETF	Purchase	Various	11/24/10	603	535	68
TARGET CORP	Purchase	Various	11/24/10	553	83	470
US BANKCORP NEW	Purchase	Various	11/24/10	249	325	(76)
Total to Page 4, Part IV, Line 1				\$376,158	\$329,750	\$46,408

Jerrehian Foundatin
EIN # 23-6261005
Year Ended 12/31/10

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

<u>Recipient</u>	<u>Amount</u>
Bryn Mawr Trust Company Transaction from 1/1/10 to 12/31/10	38,932
Less:	
Accounting fees	(1,500)
Federal taxes	(4)
Prior year reversals (other income)	350
<u>Total Page 10, Part XV, Line 3</u>	<u>\$37,778</u>

DISBURSEMENT CODE. 69	
12/30 CASH DISBURSEMENT	100 00-
PAID TO MADD	
CHARITABLE DIST - CASH	
DIST TO MADD	
DISBURSEMENT CODE 69	
12/30 CASH DISBURSEMENT	100 00-
PAID TO MERION FIRE CO.	
CHARITABLE DIST - CASH	
DIST TO MERION FIRE CO	
DISBURSEMENT CODE. 69	
12/30 CASH DISBURSEMENT	100.00-
PAID TO LOWER MERION POLICE PENSION FD	
CHARITABLE DIST - CASH	
DIST TO LOWER MERION POLICE PENSION FD	
DISBURSEMENT CODE. 69	
12/30 CASH DISBURSEMENT	50 00-
PAID TO NARBERTH AMBULANCE	
CHARITABLE DIST - CASH	
DIST TO NARBERTH AMBULANCE	
DISBURSEMENT CODE: 69	
12/30 CASH DISBURSEMENT	250 00-
PAID TO NORS FOUNDATION	
CHARITABLE DIST - CASH	
DIST TO NORS FOUNDATION	
DISBURSEMENT CODE: 69	
12/30 CASH DISBURSEMENT	208.00-
PAID TO ST. SAHAG & ST. MESROB	
CHARITABLE DIST - CASH	
DIST TO STS SAHAG & MESROB	
DISBURSEMENT CODE. 69	

Charitable distributions = 37,778.00

Accounting fees = 1,500.00

foreign taxes paid = 3.84

prior year reversals = < 350.00 >
38,931.84 ✓

Charitable Dist

610507402 JERREHAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH
01/20 CASH DISBURSEMENT 1,500.00-
PAID TO SONTAG & BROWN LLC
PRINCIPAL DISTRIBUTION
PREPARATION OF 2008 US FORM 990-EF
DISBURSEMENT CODE 51

01/26 REVERSAL 100.00
PAID TO THE VINEYARD LABOR FORCE CORP
CHARITABLE DIST - CASH
DISB TO VINEYARD LABOR FORCE CORP.
DISBURSEMENT CODE: 69

*Prior Year Reversal
- Other Income*

01/26 REVERSAL 250 00
PAID TO WEST BRADFORD FIRE COMPANY
CHARITABLE DIST - CASH
DISB TO WEST BRADFORD FIRE
DISBURSEMENT CODE 69

*Prior Year Reversal
- Other Income*

02/05 CASH DISBURSEMENT 250.00-
PAID TO CHAMOUNIX MANSION
CHARITABLE DIST - CASH
DISB TO CHAMOUNIX MANSION
DISBURSEMENT CODE: 69

02/26 CASH DISBURSEMENT 150 00-
PAID TO THE GATEWAY SCHOOL PTA
CHARITABLE DIST - CASH
DISB TO THE GATEWAY SCHOOL PTA
DISBURSEMENT CODE: 69

02/26 CASH DISBURSEMENT 50.00-
PAID TO WORLD LEARNING
CHARITABLE DIST - CASH
DISB TO WORLD LEARNING
DISBURSEMENT CODE: 69

02/26 CASH DISBURSEMENT 25.00-
PAID TO MULTIPLE SCLEROSIS FOUNDATION
CHARITABLE DIST - CASH
DISB TO MULTIPLE SCLEROSIS FDN
DISBURSEMENT CODE: 69

03/04 CASH DISBURSEMENT 300.00-
PAID TO PHILADELPHIA MUSEUM OF ART

THE BRYN MAWR TRUST COMPANY ID292
TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 05/18/11 09.35
610507402 JERREHIAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

CHARITABLE DIST - CASH
DISB TO PHILA MUSEUM
DISBURSEMENT CODE. 69

03/05 CASH DISBURSEMENT 220.00 -
PAID TO PLEASE TOUCH MUSEUM
CHARITABLE DIST - CASH
DISB TO PLEASE TOUCH MUSEUM
DISBURSEMENT CODE 69

03/15 CASH DISBURSEMENT 500 00 -
PAID TO BE THE MATCH
CHARITABLE DIST - CASH
DIST TO BE THE MATCH
DISBURSEMENT CODE 69

03/18 CASH DISBURSEMENT 1.01 -
FOREIGN TAXES
TEVA PHARMACEUTICAL INDS LTD ADR
DISBURSEMENT CODE: 4

03/26 CASH DISBURSEMENT 500.00 -
PAID TO ST GREGORY ILLUMINATOR
CHARITABLE DIST - CASH
DISB TO ST GREGORY ILLUM ARMENIAN CHURCH
DISBURSEMENT CODE: 69
Revised 4/1/10

03/26 CASH DISBURSEMENT 500.00 -
PAID TO ARMENIAN MARTYR'S
CHARITABLE DIST - CASH
DISB TO AMENIAN MARTYRS' CONGREG CHURCH
DISBURSEMENT CODE: 69
Revised 4/1/10

03/26 CASH DISBURSEMENT 500 00 -
PAID TO ST. MARKS ARMENIAN CATHOLIC CHURCH
CHARITABLE DIST - CASH
DISB TO ST MARKS ARMENIAN CATHOLIC CHURCH
DISBURSEMENT CODE. 69
Revised 4/1/10

03/29 CASH DISBURSEMENT 500.00 -
PAID TO ST GREGORY ILLUMINATOR
CHARITABLE DIST - CASH
DISB TO ST GREGORY ILL ARMENIAN CHUR
DISBURSEMENT CODE. 69

THE BRYN MAWR TRUST COMPANY ID292
TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 05/18/11 09:35
610507402 JERREHIAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

03/29 CASH DISBURSEMENT 500.00-
PAID TO ARMENIAN MARTYR'S
CHARITABLE DIST - CASH
DISB TO ARMENIAN MARTYRS
DISBURSEMENT CODE 69

03/29 CASH DISBURSEMENT 500.00-
PAID TO ST SAHAG & ST MESROB
CHARITABLE DIST - CASH
DISB TO ST SAHAG & ST MESROB
DISBURSEMENT CODE 69

03/29 CASH DISBURSEMENT 500 00-
PAID TO ST MARKS ARMENIAN CATHOLIC CHURCH
CHARITABLE DIST - CASH
DISB TO ST MARKS ARMENIAN CATHOLIC CHURCH
DISBURSEMENT CODE 69

03/29 CASH DISBURSEMENT 500.00-
PAID TO ST JOHN ARMENIAN APOSTOLIC CHURCH
CHARITABLE DIST - CASH
DISB TO ST JOHN ARMENIAN APOSTOLIC CHURCH
DISBURSEMENT CODE. 69

03/29 CASH DISBURSEMENT 500 00-
PAID TO ST GREGORY ARMENIAN APOSTOLIC CHURCH
CHARITABLE DIST - CASH
DISB TO ST. GREGORY ARMENIAN APOSTOLIC CHURCH
DISBURSEMENT CODE: 69

03/29 CASH DISBURSEMENT 500.00-
PAID TO CALVARY ARMENIAN CONGREGATIONAL
CHARITABLE DIST - CASH
DISB TO CALVARY ARMENIAN CONGR CHURCH
DISBURSEMENT CODE 69

03/29 CASH DISBURSEMENT 500 00-
PAID TO ST. ANDREW ARMENIAN
CHARITABLE DIST - CASH
DISB TO ST. ANDREW ARMENIAN APOSTOLIC CHUR
DISBURSEMENT CODE: 69

03/29 CASH DISBURSEMENT 500 00-

THE BRYN MAWR TRUST COMPANY ID292

TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 05/18/11 09 35

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

	PAID TO ST VARTAN ARMENIAN CHARITABLE DIST - CASH	500 00-
	DISB TO ST VARTAN ARMENIAN APOSTOLIC CHUR DISBURSEMENT CODE: 69	
03/29	CASH DISBURSEMENT	500 00-
	PAID TO ST. STEPHENS ARMENIAN APOSTOLIC CHARITABLE DIST - CASH	
	DISB TO ST STEPHENS ARMENIAN APOSTOLIC - BOSTON DISBURSEMENT CODE: 69	
03/29	CASH DISBURSEMENT	500 00-
	PAID TO ARMENIAN MEMORIAL CHURCH CHARITABLE DIST - CASH	
	DISB TO ARMENIAN MEMORIAL CHURCH DISBURSEMENT CODE: 69	
03/29	CASH DISBURSEMENT	500.00-
	PAID TO ST GREGORY ARMENIAN APOSTOLIC CHARITABLE DIST - CASH	
	DISB TO ST GREGORY ARMENIAN OF PASADENA DISBURSEMENT CODE. 69	
03/29	CASH DISBURSEMENT	500.00-
	PAID TO GLENDALE MEMORIAL HOSPITAL CHARITABLE DIST - CASH	
	DISB TO GLENDALE MEMORIAL HOSP DISBURSEMENT CODE 69	
03/29	CASH DISBURSEMENT	2,500 00-
	PAID TO ARMENIAN BONE MARROW DONOR REGISTRY CHARITABLE DIST - CASH	
	DISB TO ARMENIAN BONE MARROW DONOR REGISTRY DISBURSEMENT CODE: 69	
03/29	CASH DISBURSEMENT	1,000.00-
	PAID TO BE THE MATCH FOUNDATION CHARITABLE DIST - CASH	
	DISB TO BE THE MATCH FDN DISBURSEMENT CODE. 69	
03/29	CASH DISBURSEMENT	1,000 00-
	PAID TO BE THE MATCH FOUNDATION CHARITABLE DIST - CASH	

THE BRYN MAWR TRUST COMPANY ID292
TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 05/18/11 09:35
610507402 JERREHAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

DIST TO BE THE MATCH FDN
DISBURSEMENT CODE: 69

03/30 CASH DISBURSEMENT 500.00-
PAID TO HOLY TRINITY ARMENIAN CHURCH
CHARITABLE DIST - CASH
REPLACES LOST CK #343227
DISBURSEMENT CODE: 69

04/01 REVERSAL 500.00
PAID TO ARMENIAN MARTYR'S
CHARITABLE DIST - CASH
DISB TO AMENIAN MARTYRS' CONGREG CHURCH
DISBURSEMENT CODE: 69

04/01 REVERSAL 500.00
PAID TO ST. GREGORY ILLUMINATOR
CHARITABLE DIST - CASH
DISB TO ST GREGORY ILLUM ARMENIAN CHURCH
DISBURSEMENT CODE: 69

04/01 REVERSAL 500 00
PAID TO ST MARKS ARMENIAN CATHOLIC CHURCH
CHARITABLE DIST - CASH
DISB TO ST MARKS ARMENIAN CATHOLIC CHURCH
DISBURSEMENT CODE: 69

04/02 CASH DISBURSEMENT 80 00-
PAID TO LOWER MERION & NARBERTH PATY
CHARITABLE DIST - CASH
DIST TO LOWER MERION & NARBERTH PATY
DISBURSEMENT CODE: 69

04/15 CASH DISBURSEMENT 2,000.00-
PAID TO SOAR
CHARITABLE DIST - CASH
DISB TO SOAR
DISBURSEMENT CODE: 69

05/05 CASH DISBURSEMENT 300.00-
PAID TO ARMENIAN BONE MARROW
CHARITABLE DIST - CASH
DIST TO ARMENIAN BONE MARROW DONOR REG
DISBURSEMENT CODE: 69

Current year reversal

Current year reversal

Current year reversal

THE BRYN MAWR TRUST COMPANY ID292
 TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 05/18/11 09:35
 610507402 JERREHIAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

05/25	CASH DISBURSEMENT	50.00-
	PAID TO BOYSTOWN JERUSALEM	
	CHARITABLE DIST - CASH	
	DISB TO BOYSTOWN JERUSALEM	
	DISBURSEMENT CODE: 69	
06/07	CASH DISBURSEMENT	0.81-
	FOREIGN TAXES	
	TEVA PHARMACEUTICAL INDS LTD ADR	
	DISBURSEMENT CODE: 4	
06/21	CASH DISBURSEMENT	50.00-
	PAID TO BRIDLEWILD TRAILS ASSOC.	
	CHARITABLE DIST - CASH	
	DISB TO BRIDLETRAILS	
	DISBURSEMENT CODE: 69	
06/21	CASH DISBURSEMENT	100 00-
	PAID TO AFTD	
	CHARITABLE DIST - CASH	
	DISB TO AFTD ASSOC FOR FRONTOTEMPORAL DERMERI	
	DISBURSEMENT CODE: 69	
06/21	CASH DISBURSEMENT	50.00-
	PAID TO LIVING THROUGH CANCER	
	CHARITABLE DIST - CASH	
	DISB TO LIVING THROUGH CANCER	
	DISBURSEMENT CODE: 69	
07/15	CASH DISBURSEMENT	100 00-
	PAID TO FRIENDS OF AVA	
	CHARITABLE DIST - CASH	
	DISB TO FRIENDS OF AVA	
	DISBURSEMENT CODE: 69	
08/11	CASH DISBURSEMENT	500.00-
	PAID TO AYF OLYMPICS	
	CHARITABLE DIST - CASH	
	DISB TO AYF OLYMPICS	
	DISBURSEMENT CODE: 69	
08/27	CASH DISBURSEMENT	0 99-
	FOREIGN TAXES	

THE BRYN MAWR TRUST COMPANY ID292
TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 05/18/11 09:35
610507402 JERREHIAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

TEVA PHARMACEUTICAL INDS LTD ADR
DISBURSEMENT CODE. 4

12/07 CASH DISBURSEMENT 1 03-
FOREIGN TAXES
TEVA PHARMACEUTICAL INDS LTD ADR
DISBURSEMENT CODE. 4

12/14 CASH DISBURSEMENT 2.500 00-
PAID TO MIDDLEBURY COLLEGE
CHARITABLE DIST - CASH
DISB TO MIDDLEBURY COLLEGE
DISBURSEMENT CODE. 69

12/14 CASH DISBURSEMENT 110.00-
PAID TO TEMPLE UNIVERSITY
CHARITABLE DIST - CASH
DISB TO TEMPLE UNIV
DISBURSEMENT CODE. 69

12/29 CASH DISBURSEMENT 100.00-
PAID TO ST CHRISTOPHER'S FDN FOR CHILDREN
CHARITABLE DIST - CASH
DIST TO ST CHRISTOPHER'S FDN FOR CHILDR.
DISBURSEMENT CODE. 69

12/29 CASH DISBURSEMENT 250 00-
PAID TO ARMENIAN GENERAL BENEVOLENT UNION
CHARITABLE DIST - CASH
DIST TO ARMENIAN GENL BENEVOLENT UN
DISBURSEMENT CODE: 69

12/29 CASH DISBURSEMENT 250 00-
PAID TO ARMENIAN ASSEMBLY OF AMERICA
CHARITABLE DIST - CASH
DIST TO ARMENIAN ASSEMBLY OF AMER (TREE PROJ)
DISBURSEMENT CODE 69

12/29 CASH DISBURSEMENT 250.00-
PAID TO ARMENIAN FUND, USA
CHARITABLE DIST - CASH
DIST TO ARMENIAN FUND, USA
DISBURSEMENT CODE. 69

610507402 JERREHAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

12/29 CASH DISBURSEMENT 250 00-

PAID TO CHESTER COUNTY HISTORICAL SOC.
CHARITABLE DIST - CASH
DIST TO CHESTER CTY HISTORICAL SOC
DISBURSEMENT CODE. 69

12/29 CASH DISBURSEMENT 5,000 00-

PAID TO CHESTER COUNTY HOSPITAL
CHARITABLE DIST - CASH
DIST TO CHESTER CTY HOSPITAL
DISBURSEMENT CODE. 69

12/29 CASH DISBURSEMENT 500 00-

PAID TO DIOCESE OF THE ARMENIAN CHURCH
CHARITABLE DIST - CASH
DIST TO DIOCESE OF ARMENIAN CHURCH
DISBURSEMENT CODE: 69

12/29 CASH DISBURSEMENT 250.00-

PAID TO FAME FIRE COMPANY
CHARITABLE DIST - CASH
DIST TO FAME FIRE CO
DISBURSEMENT CODE: 69

12/29 CASH DISBURSEMENT 250 00-

PAID TO FIRST WEST CHESTER FIRE CO.
CHARITABLE DIST - CASH
DIST TO FIRST WEST CHESTER FIRE CO.
DISBURSEMENT CODE. 69

12/29 CASH DISBURSEMENT 250 00-

PAID TO FREE LIBRARY OF PHILADELPHIA
CHARITABLE DIST - CASH
DIST TO FREE LIBRARY OF PHILA.
DISBURSEMENT CODE. 69

12/29 CASH DISBURSEMENT 250 00-

PAID TO GOOD FELLOWSHIP AMBULANCE
CHARITABLE DIST - CASH
DIST TO GOOD FELLOWSHIP AMBULANCE
DISBURSEMENT CODE. 69

12/29 CASH DISBURSEMENT 250 00-

PAID TO GOODWILL FIRE COMPANY

THE BRYN MAWR TRUST COMPANY ID292
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 610507402 JERREHAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

CHARITABLE DIST - CASH	
DIST TO GOODWILL FIRE COMPANY	
DISBURSEMENT CODE. 69	250 00-
12/29 CASH DISBURSEMENT	
PAID TO PHILABUNDANCE	
CHARITABLE DIST - CASH	
DIST TO PHILABUNDANCE	
DISBURSEMENT CODE. 69	250.00-
12/29 CASH DISBURSEMENT	
PAID TO SAFE HARBOR OF WEST CHESTER	
CHARITABLE DIST - CASH	
DIST TO SAFE HARBOR OF WEST CHESTER	
DISBURSEMENT CODE: 69	2,000.00-
12/29 CASH DISBURSEMENT	
PAID TO SALVATION ARMY	
CHARITABLE DIST - CASH	
DIST TO SALVATION ARMY	
DISBURSEMENT CODE 69	250.00-
12/29 CASH DISBURSEMENT	
PAID TO WEST CHESTER FIRE TRAINING CTR	
CHARITABLE DIST - CASH	
DIST TO WEST CHESTER FIRE TRAINING CTR	
DISBURSEMENT CODE 69	2,500 00-
12/29 CASH DISBURSEMENT	
PAID TO YMCA OF BRANDYWINE VALLEY	
CHARITABLE DIST - CASH	
DIST TO YMCA OF BRANDYWINE VALLEY	
DISBURSEMENT CODE. 69	50 00-
12/29 CASH DISBURSEMENT	
PAID TO FRIENDS OF THE CHESTNUT HILL LIBRARY	
CHARITABLE DIST - CASH	
DIST TO FRIENDS OF CHESTNUT HILL LIBRARY	
DISBURSEMENT CODE. 69	75.00-
12/29 CASH DISBURSEMENT	
PAID TO FRIENDS OF WISSAHICKON	
CHARITABLE DIST - CASH	
DIST TO FRIENDS OF WISSAHICKON	

THE BRYN MAWR TRUST COMPANY ID292
 TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 05/18/11 09:35
 610507402 JERREHIAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

DISBURSEMENT CODE	69	
12/29 CASH DISBURSEMENT		500 00-
PAID TO GERMANTOWN FRIENDS SCHOOL		
CHARITABLE DIST - CASH		
DIST TO GERMANTOWN FRIENDS SCHOOL		
DISBURSEMENT CODE.	69	
12/29 CASH DISBURSEMENT		1,000.00-
PAID TO SUPPORT CENTER FOR CHILD ADVOCATES		
CHARITABLE DIST - CASH		
DIST TO SUPPORT CTR FOR CHILD ADVOCATES		
DISBURSEMENT CODE:	69	
12/29 CASH DISBURSEMENT		100 00-
PAID TO TRUSTEES OF U OF PA		
CHARITABLE DIST - CASH		
DIST TO TRUSTEES OF U OF PA (GITTS CLINIC)		
DISBURSEMENT CODE.	69	
12/29 CASH DISBURSEMENT		50 00-
PAID TO NATIONAL PKU NEWS		
CHARITABLE DIST - CASH		
DIST TO NATIONAL PKU NEWS		
DISBURSEMENT CODE:	69	
12/29 CASH DISBURSEMENT		110.00-
PAID TO PHILADELPHIA MUSEUM OF ART		
CHARITABLE DIST - CASH		
DIST TO PHILADELPHIA MUSEUM OF ART		
DISBURSEMENT CODE	69	
12/29 CASH DISBURSEMENT		250 00-
PAID TO GUTHRIE SCHOLARSHIP FUND		
CHARITABLE DIST - CASH		
DIST TO GUTHRIE SCHOLARSHIP FUND		
DISBURSEMENT CODE:	69	
12/30 CASH DISBURSEMENT		100 00-
PAID TO TRUSTEES OF U OF P		
CHARITABLE DIST - CASH		
DIST TO TTEES U OF P, FRIEND OF PENN NURSING		
DISBURSEMENT CODE	69	

610507402 JERREHIAN FOUNDATION, INV MGMT PRIN. CASH INCOME CASH

12/30 CASH DISBURSEMENT 100 00-

PAID TO TRUSTEES OF U OF P
CHARITABLE DIST - CASH
DIST TO TTEES U OF P, PENN NURSING SCIENCE
DISBURSEMENT CODE 69

12/30 CASH DISBURSEMENT 200.00-

PAID TO TRUSTEES OF U OF P
CHARITABLE DIST - CASH
DIST TO TTEES U OF P, SPRINT FOOTBALL
DISBURSEMENT CODE. 69

12/30 CASH DISBURSEMENT 100 00-

PAID TO PILLOWS OF LOVE
CHARITABLE DIST - CASH
DIST TO PILLOWS OF LOVE
DISBURSEMENT CODE 69

12/30 CASH DISBURSEMENT 250.00-

PAID TO ST JUDE CHILDREN'S RESEARCH HOSPITAL
CHARITABLE DIST - CASH
DIST TO ST JUDE CHILDREN'S RES HOSP
DISBURSEMENT CODE 69

12/30 CASH DISBURSEMENT 250.00-

PAID TO INGLIS FOUNDATION
CHARITABLE DIST - CASH
DIST TO INGLIS FOUNDATION
DISBURSEMENT CODE. 69

12/30 CASH DISBURSEMENT 50 00-

PAID TO MAIN LINE ANIMAL RESCUE
CHARITABLE DIST - CASH
DIST TO MAIN LINE ANIMAL RESCUE
DISBURSEMENT CODE 69

12/30 CASH DISBURSEMENT 500 00-

PAID TO ELDERNET
CHARITABLE DIST - CASH
DIST TO ELDERNET
DISBURSEMENT CODE: 69

12/30 CASH DISBURSEMENT 100.00-

PAID TO ARDEN THEATER

THE BRYN MAWR TRUST COMPANY ID292
TRANSACTIONS FROM 01/01/10 TO 12/31/10 - ALL PORTFOLIO 05/18/11 09.35
610507402 JERREHAN FOUNDATION, INV MGMT PRIN CASH INCOME CASH

CHARITABLE DIST - CASH
DIST TO ARDEN THEATER
DISBURSEMENT CODE: 69
12/30 CASH DISBURSEMENT 250 00-
PAID TO AFTA
CHARITABLE DIST - CASH
DIST TO AFTA
DISBURSEMENT CODE: 69

12/30 CASH DISBURSEMENT 100 00-
PAID TO PRESBYTERIAN CHILDREN'S VILLAGE
CHARITABLE DIST - CASH
DIST TO PRESBYTERIAN CHILDREN'S VILLAGE
DISBURSEMENT CODE: 69

12/30 CASH DISBURSEMENT 200 00-
PAID TO PHILABUNDANCE
CHARITABLE DIST - CASH
DIST TO PHILABUNDANCE
DISBURSEMENT CODE: 69

12/30 CASH DISBURSEMENT 100.00-
PAID TO A BETTER CHANCE IN LOWER MERION
CHARITABLE DIST - CASH
DIST TO A BETTER CHANCE IN LOWER MERION
DISBURSEMENT CODE: 69

12/30 CASH DISBURSEMENT 300.00-
PAID TO SALVATION ARMY
CHARITABLE DIST - CASH
DIST TO SALVATION ARMY
DISBURSEMENT CODE: 69

12/30 CASH DISBURSEMENT 200.00-
PAID TO PROJECT SAVE
CHARITABLE DIST - CASH
DIST TO PROJECT SAVE
DISBURSEMENT CODE 69

12/30 CASH DISBURSEMENT 100.00-
PAID TO PKU NEWS
CHARITABLE DIST - CASH
DIST TO PKU NEWS