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

**2012**

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 2012, or tax year beginning** \_\_\_\_\_, **2012, and ending** \_\_\_\_\_

Name of foundation <b>JERREHAN FOUNDATION</b>		<b>A</b> Employer identification number <b>23-6261005</b>
Number and street (or P O box number if mail is not delivered to street address) <b>101 W WASHINGTON ST</b>		<b>B</b> Telephone number (see the instructions) <b>(610) 543-4600</b>
City or town <b>CONSHOHOCKEN</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
State ZIP code <b>PA 19428</b>		
<b>G</b> Check all that apply		<b>D 1</b> Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	<b>D 2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	
<b>H</b> Check type of organization. <input type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Other taxable private foundation		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 749,477.</b>		
<b>J</b> 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>		

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc, received (att sch)				
<b>2</b> Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
<b>3</b> Interest on savings and temporary cash investments				
<b>4</b> Dividends and interest from securities	20,542.	20,542.		
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain/(loss) from sale of assets not on line 10	15,894.	L-6a Stmt		
<b>b</b> Gross sales price for all assets on line 6a	107,240.			
<b>7</b> Capital gain net income (from Part IV, line 2)		15,894.		
<b>8</b> Net short-term capital gain			15,894.	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less cost of goods sold				
<b>c</b> Gross profit/(loss) (att sch)				
<b>11</b> Other income (attach schedule)	281.	281.		
<b>12 Total.</b> Add lines 1 through 11	36,717.	36,717.	15,894.	
<b>13</b> Compensation of officers, directors, trustees, etc				
<b>14</b> Other employee salaries and wages				
<b>15</b> Pension plans, employee benefits				
<b>16a</b> Legal fees (attach schedule)				
<b>b</b> Accounting fees (attach sch)	1,500.			1,500.
<b>c</b> Other prof fees (attach sch)				
<b>17</b> Interest				
<b>18</b> Taxes (attach schedule)(see instrs) FOREIGN TAXES PAID	17.	17.		
<b>19</b> Depreciation (attach sch) and depletion				
<b>20</b> Occupancy				
<b>21</b> Travel, conferences, and meetings				
<b>22</b> Printing and publications				
<b>23</b> Other expenses (attach schedule)				
<b>INVESTMENT ADVISOR FEES</b>	4,682.	4,682.		
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	6,199.	4,699.		1,500.
<b>25</b> Contributions, gifts, grants paid	31,742.			31,742.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	37,941.	4,699.		33,242.
<b>27</b> Subtract line 26 from line 12:				
<b>a Excess of revenue over expenses and disbursements</b>	-1,224.			
<b>b Net investment income</b> (if negative, enter -0-)		32,018.		
<b>c Adjusted net income</b> (if negative, enter -0-)			15,894.	

REVENUE

ADMINISTRATIVE AND EXPENSES

RECEIVED  
GOLDEN, UT MISC INCOME  
2012

02/15

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		
<b>A S S E T S</b>	1	Cash – non-interest-bearing		-6,845.	22,926.	22,926.
	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 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) <b>L-10a Stmt</b>		132,191.	128,910.	133,489.
	b	Investments – corporate stock (attach schedule) <b>L-10b Stmt</b>		434,175.	408,645.	485,519.
	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) <b>L-13 Stmt</b>		97,071.	93,567.	107,543.	
14	Land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		656,592.	654,048.	749,477.	
<b>L I A B I L I T I E S</b>	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	<b>Total liabilities</b> (add lines 17 through 22)				
<b>N E T A S S E T S O R F U N D B A L A N C E S</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		656,592.	654,048.	
	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	<b>Total net assets or fund balances</b> (see instructions)		656,592.	654,048.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		656,592.	654,048.	

**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	656,592.
2	Enter amount from Part I, line 27a	2	-1,224.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	655,368.
5	Decreases not included in line 2 (itemize) <b>FEDERAL TAXES PAID</b>	5	1,320.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	654,048.

**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 <b>SEE ATTACHED</b>	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 107,240.		91,346.	15,894.
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.	15,894.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	15,894.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float:right">]</span>	3	15,894.

**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))
2011	35,929.	707,700.	0.050769
2010	39,278.	717,862.	0.054715
2009	35,211.	686,002.	0.051328
2008	36,292.	720,805.	0.050349
2007	43,383.	847,081.	0.051215

2 Total of line 1, column (d)	2	0.258376
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	0.051675
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	706,398.
5 Multiply line 4 by line 3	5	36,503.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	320.
7 Add lines 5 and 6	7	36,823.
8 Enter qualifying distributions from Part XII, line 4	8	33,242.

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 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 instrs)			
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	640.
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	640.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	640.
6 Credits/Payments			
a 2012 estimated tax prmts and 2011 overpayment credited to 2012	6 a	322.	
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	1,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,322.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	5.	
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	677.	
11 Enter the amount of line 10 to be: <b>Credited to 2013 estimated tax</b>	11	677.	Refunded

**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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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 instructions) <b>PA - Pennsylvania</b>		
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 2012 or the taxable year beginning in 2012 (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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>			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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country			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
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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	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 2012?	4 b	X

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

**5 a** 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)

**6 a** 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

**7 a** 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.
-----				
-----				
-----				
-----				

**2** Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
-----				
-----				
-----				
-----				

Total number of other employees paid over \$50,000

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	709,114.
b	Average of monthly cash balances	1 b	8,041.
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	717,155.
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	717,155.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	10,757.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	706,398.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	35,320.

**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	35,320.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	640.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	640.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	34,680.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	34,680.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	34,680.

**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	33,242.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,242.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	33,242.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				34,680.
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012.				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	2,167.			
f Total of lines 3a through e	2,167.			
4 Qualifying distributions for 2012 from Part XII, line 4. $\blacktriangleright$ \$ 33,242.				
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount				
e Remaining amount distributed out of corpus	33,242.			
5 Excess distributions carryover applied to 2012 (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	35,409.			
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 2011 Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				34,680.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	35,409.			
10 Analysis of line 9:				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	2,167.			
e Excess from 2012	33,242.			

**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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test – enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation 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 or e-mail 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>a Paid during the year</p> <p><b>SEE STATEMENT</b></p> <p style="text-align: right;"><b>PA 19428</b></p>		<p><b>SEE ATTACHE</b></p>	<p><b>TO ASSIST THE DONEE ORGANIZATION IN CONDUCTING ITS EXEMPT ACTIVITIES</b></p>	<p style="text-align: right;"><b>31,742.</b></p>
<p><b>Total</b> <span style="float: right;">▶ <b>3 a</b></span></p>				<p style="text-align: right;"><b>31,742.</b></p>
<p>b Approved for future payment</p>				
<p><b>Total</b> <span style="float: right;">▶ <b>3 b</b></span></p>				





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

**Asset Information:**

Description of Property	<b>SEE ATTACHED SCHEDULE</b>	
Date Acquired: <b>various</b>	How Acquired:	<b>Purchased</b>
Date Sold: <b>various</b>	Name of Buyer:	
Sales Price: <b>107,240.</b>	Cost or other basis (do not reduce by depreciation)	<b>91,346.</b>
Sales Expense	Valuation Method	
Total Gain (Loss): <b>15,894.</b>	Accumulation Depreciation:	

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

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

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

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

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

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

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

Description of Property	How Acquired	
Date Acquired:	Name of Buyer	
Date Sold:	Cost or other basis (do not reduce by depreciation)	
Sales Price	Valuation Method:	
Sales Expense:	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
<b>SEE ATTACHED</b>			<b>128,910.</b>	<b>133,489.</b>
Total			<u><b>128,910.</b></u>	<u><b>133,489.</b></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
<b>SEE ATTACHED</b>	<b>408,645.</b>	<b>485,519.</b>
Total	<u><b>408,645.</b></u>	<u><b>485,519.</b></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
<b>SEE ATTACHED</b>	<b>93,567.</b>	<b>107,543.</b>
Total	<u><b>93,567.</b></u>	<u><b>107,543.</b></u>

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

**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>
PIMCO FDS FAC INVT MGMT SER LOW DURATION FUND	Purchase	Various	1/4/12	\$ 5,000	\$ 5,063	\$ (63)
PRICE T ROWE GROWTH STK FD I	Purchase	Various	1/4/12	1,000	813	\$ 187
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	Purchase	Various	1/5/12	1,500	1,328	\$ 172
AIM EQUITY FDS - INVESCO EQTY FDS INVESCO CHARTER FD	Purchase	Various	2/17/12	1,000	959	\$ 41
PRICE T ROWE GROWTH STK FD I	Purchase	Various	2/24/12	5,000	3,642	\$ 1,358
MEDCO HEALTH SOLUTIONS INC	Purchase	Various	3/9/12	3,020	2,409	\$ 611
SPDR FINANCIAL SELECT SECTOR FUND	Purchase	Various	3/27/12	937	712	\$ 225
DARDEN RESTAURANTS INC COM	Purchase	Various	3/27/12	1,038	665	\$ 373
DISNEY WALT CO NEW	Purchase	Various	3/27/12	1,298	627	\$ 671
GENERAL ELECTRIC	Purchase	Various	3/27/12	398	366	\$ 32
JP MORGAN CHASE & CO	Purchase	Various	3/27/12	896	979	\$ (83)
NIKE INC - CLASS B	Purchase	Various	3/27/12	1,100	608	\$ 492
US BANCORP NEW	Purchase	Various	3/27/12	311	226	\$ 85
PIMCO FDS FAC INVT MGMT SER LOW DURATION FUND	Purchase	Various	5/16/12	1,000	995	\$ 5
JANUS INVT FD TRITON FUND CL I	Purchase	Various	6/6/12	7,500	5,818	\$ 1,682
AIM EQUITY FDS - INVESCO EQTY FDS INVESCO CHARTER FD	Purchase	Various	6/14/12	23,748	24,041	\$ (293)
PROCTER & GAMBLE CO	Purchase	Various	7/5/12	2,741	2,466	\$ 275
SPDR FINANCIAL SELECT SECTOR FUND	Purchase	Various	8/23/12	2,265	2,214	\$ 51
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	Purchase	Various	9/12/12	5,000	3,670	\$ 1,330
DICK'S SPORTING GOODS	Purchase	Various	11/23/12	3,320	2,165	\$ 1,155
APPLIED MATERIALS INC	Purchase	Various	11/23/12	3,037	3,723	\$ (686)
FOREST LABS INC	Purchase	Various	11/23/12	3,075	3,598	\$ (523)
BBH INC CORE SELECT FD CL N	Purchase	Various	12/20/12	4,000	3,594	\$ 406
PRICE T ROWE GROWTH STK FD I	Purchase	Various	12/20/12	7,500	5,184	\$ 2,316
COVIDIEN PLC	Purchase	Various	12/24/12	579	508	\$ 71
INTERNATIONAL BUSINESS MACHINE CORP	Purchase	Various	12/24/12	977	170	\$ 807
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	Purchase	Various	12/28/12	5,000	3,707	\$ 1,293
WESTPORT FDS WESTPORT FD CL I	Purchase	Various	12/28/12	15,000	11,096	\$ 3,904
<b>Total to Page 4, Part IV, Line 1</b>				<b>\$ 107,240</b>	<b>\$ 91,346</b>	<b>\$ 15,894</b>

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

**Page 11, Part XV, Line 3**

**Grants and contributions for the year**

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>
2/17/2012	Armenian Sisters Acad.	\$ 30
2/17/2012	Helpusadopt.org	300
2/23/2012	Gusu School	1,000
2/23/2012	St Jude Children's Res Hosp	250
2/23/2012	St Edmond's Home for Children	100
2/23/2012	Support Ctr for Child Advocates	300
2/23/2012	Chamounix Mansion	250
2/23/2012	U of PA/PAS	300
3/22/2012	Eldernet	100
3/29/2012	Temple University	120
4/18/2012	National Hemophilia Foundation	400
4/18/2012	Support Ctr for Child Advocates	250
4/18/2012	Children's Hospital of Philadelphia Foundation	100
4/19/2012	Project Home	100
4/19/2012	Abington Health Fdn Rosenfeld Cancer Center	50
4/20/2012	Barnes Watch	500
5/11/2012	Birthright Armenia	100
5/11/2012	American Cancer Society	150
7/11/2012	Pat & Bj Kittredge Mem Scholar	250
7/30/2012	St Sahag & St Mesrob Armenian	208
9/11/2012	St Sahag & St Mesrob Armenian	4,000
10/9/2012	Assoc of Frontotemporal Degeneration	125
10/9/2012	Academy of Vocal Arts	200
10/9/2012	National Multiple Sclerosis Society	100
10/23/2012	Volunteer Medical Services Corps	45
11/19/2012	Walnut Street Theater	100
11/19/2012	Chestnut Hill Committee for Phila Orchestra	75
11/19/2012	Caring for Carcinoid Foundation	100
12/6/2012	Institute of Amercian Indian Arts	500
12/6/2012	St Joseph's Indian School	500
12/6/2012	Chester County Fund for Women and Girls	500
12/6/2012	Faithful Friends Animal Society	100
12/18/2012	Armenia General Benevolent Union	250
12/18/2012	Armenian Assembly of America	250
12/18/2012	Armenian Fund USA	250
12/18/2012	Chester County Historical Society	250
12/18/2012	Chester County Hospital	5,000
12/18/2012	Diocese of the Armenian Church	500
12/18/2012	Fame Fire Company	250
12/18/2012	First West Chester Fire Company	250
12/18/2012	Free Library of Philadelphia	250
12/18/2012	Good Fellowship Ambulance	250
12/18/2012	Goodwill Fire Company	250
12/18/2012	Philabundance	250
12/18/2012	Safe Harbor of West Chester	250
12/18/2012	Salvation Army	1,000
12/18/2012	West Chester Fire Training Center	250

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

**Page 11, Part XV, Line 3**

**Grants and contributions for the year**

<b><u>Date</u></b>	<b><u>Recipient</u></b>	<b><u>Amount</u></b>
12/18/2012	YMCA of Brandywine Valley	1,000
12/18/2012	Middlebury College	2,500
12/18/2012	Friends of Chestnut Hill Library	50
12/18/2012	Friends of Wissahickon	75
12/18/2012	Support Ctr for Child Advocates	1,000
12/18/2012	Ttees of U of PA, Gittis Clinic	50
12/18/2012	National PKU News	54
12/18/2012	Philadelphia Museum of Art	115
12/18/2012	Guthrie Scholarship Fund	100
12/18/2012	SOAR	200
12/18/2012	Helpusadopt.org	175
12/18/2012	Ocean City Tabernacle	100
12/18/2012	Baldwin School	100
12/18/2012	Merion Fire Co.	100
12/18/2012	Narberth Fire Co.	50
12/28/2012	Gesu School	5,000
12/28/2012	Merion Fire Co.	75
12/28/2012	Lower Merion Policy Pension	75
12/28/2012	Please Touch Museum	220
<b>Total Page 10, Part XV, Line 3</b>		<b><u>\$ 31,742</u></b>

*Jeremiah Foundation  
#23-0261005*

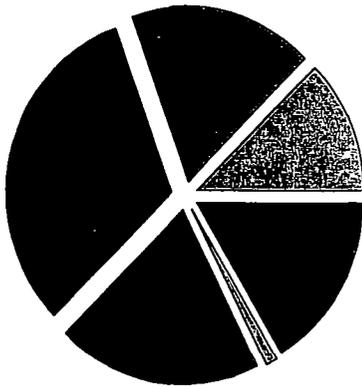
ACCOUNT NUMBER: 1091000044  
JANUARY 01, 2012 TO DECEMBER 31, 2012

**PORTFOLIO DETAIL - PRINCIPAL**

DESCRIPTION	MARKET VALUE/PRICE	TAX COST/UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
FEDERATED PRIME OBLIGATION #396	22,925.86	22,925.86 0.00		
<b>TOTAL CASH AND EQUIVALENTS</b> <i>-To Page 2, Pt II, line 1</i>	22,925.86	22,925.86 0.00	0.00 0.00	0.00

DESCRIPTION	TICKER	SHARES	MARKET VALUE/PRICE	TAX COST/UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ACCRUED INC	CURRENT YIELD
<b>FIXED INCOME</b>						
PIMCO FDS FAC INVT MGMT SER LOW DURATION FUND	PTLDX	2,394.782	25,169.16 10.51	24,952.73 216.43	644.20 53.68	2.56
PIMCO FDS FAC INVT MGMT SER TOTAL RETURN BOND FUND	PTTRX	9,637.014	108,320.04 11.24	103,957.15 4,362.89	3,507.87 292.32	3.24
<b>TOTAL FIXED INCOME</b> <i>-To Page 2, Pt II, line 10a</i>			133,489.20	128,909.88 4,579.32	4,152.07 346.00	3.11

**EQUITY DIVERSIFICATION SUMMARY**



SECURITY TYPE / SUBCLASS	MARKET VALUE	PERCENT
EMERGING MARKETS	73,339.90	12.4%
INTERNATIONAL	107,540.06	18.1%
LARGE CAP	189,177.24	31.9%
MID CAP	119,267.26	20.1%
MISCELLANEOUS	6,562.00	1.1%
SMALL CAP	97,175.39	16.4%
<b>Total</b>	<b>593,061.85</b>	<b>100.0%</b>

DESCRIPTION	TICKER	SHARES	MARKET VALUE/PRICE	TAX COST/UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
<b>LARGE CAP</b>						
AFLAC INC	AFL	60.000	3,187.20 53.12	2,185.40 1,001.80	84.00	2.64
ABBOTT LABORATORIES	ABT	55.000	3,602.50 65.50	3,110.66 491.84	30.80	0.85

ACCOUNT NUMBER: 1091000044

JANUARY 01, 2012 TO DECEMBER 31, 2012

**PORTFOLIO DETAIL - PRINCIPAL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>LARGE CAP</b>						
ALTERA CORP	ALTR	65 000	2,235 35 34.39	2,642.54 407 19-	26 00	1.16
AMAZON.COM INC	AMZN	10.000	2,508.70 250 87	958 06 1,550 64		
AMERICAN EXPRESS CO COM	AXP	35 000	2,011.80 57 48	1,608.54 403.26	28 00	1 39
APACHE CORP	APA	25.000	1,962 50 78 50	2,880 86 918 36-	17.00	0 87
AUTODESK INC	ADSK	75 000	2,651.25 35 35	1,916.20 735 05		
BBH FD INC CORE SELECT FD CL N	BBTEX	1,699.824	29,491.95 17.35	26,844.57 2,647 38	163 18	0 55
BAKER HUGHES INC	BHI	50 000	2,042.39 40 85	2,479 95 437 56-	30 00	1 47
BLACKROCK INC COM	BLK	10.000	2,067 10 206 71	1,523 57 543.53	60.00	2 90
CELGENE CORP	CELG	35 000	2,746 45 78.47	2,089 06 657 39		
CHEVRON CORP NEW	CVX	35 000	3,784.90 108 14	2,157 03 1,627 87	126 00	3 33
CLOROX CO	CLX	40 000	2,928 80 73 22	2,593.20 335.60	102 40	3 50
CORNING INC	GLW	290.000	3,659 80 12 62	3,207 49 452 31	104 40	2.85
CUMMINS INC	CMI	30 000	3,250 50 108 35	1,374 62 1,875 88	60 00	1 85
DARDEN RESTAURANTS INC COM	DRI	40 000	1,802 80 45 07	1,621 72 181 08	80.00	4 44
DEERE & CO	DE	45 000	3,888 90 86 42	909 89 2,979.01	82 80 20.70	2 13
DISNEY WALT CO NEW	DIS	45.000	2,240.55 49 79	940 33 1,300 22	33 75	1.51
EXPRESS SCRIPTS HOLDING CO	ESRX	60 000	3,240 00 54 00	3,433.80 193 80-		
EXXON MOBIL CORP COM	XOM	35 000	3,029 25 86 55	2,461 20 568 05	79 80	2.63
FEDEX CORPORATION	FDX	25.000	2,293 00 91 72	2,216 49 76 51	14.00	0 61
GENERAL ELECTRIC	GE	140 000	2,938 60 20 99	2,416 91 521 69	106 40 26 60	3 62

ACCOUNT NUMBER: 1091000044

JANUARY 01, 2012 TO DECEMBER 31, 2012

**PORTFOLIO DETAIL - PRINCIPAL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>LARGE CAP</b>						
GENERAL MILLS INC	GIS	70 000	2,829 40 40 42	2,458 30 371 10	92 40	3.27
GOOGLE INC CL A	GOOG	5 000	3,536 90 707 38	2,422 75 1,114 15		
INTERNATIONAL BUSINESS MACH CORP	IBM	20 000	3,831 00 191 55	679 00 3,152 00	68 00	1.77
JPMORGAN CHASE & CO	JPM	70 000	3,077 84 43 97	3,066.16 11.68	84 00	2.73
JOHNSON CONTROLS INC	JCI	80.000	2,453 60 30 67	2,387 12 66 48	60 80	2.48
KLA-TENCOR CORP	KLAC	60.000	2,865 60 47 76	1,877 44 988 16	96 00	3.35
NIKE INC-CLASS B	NKE	40 000	2,064 00 51 60	1,216 72 847 28	16.80	0.81
ORACLE CORP CORPORATION	ORCL	100 000	3,332 00 33 32	2,655.00 677 00	24 00	0.72
PEPSICO INC	PEP	55 000	3,763.65 68.43	2,924.90 838 75	118 25 29 56	3.14
PRAXAIR INC	PX	30.000	3,283 50 109 45	1,156 51 2,126 99	66 00	2.01
PRICE T ROWE GROWTH STK FD I	PRGFX	950 779	35,920 43 37 78	31,360 77 4,559.66	66 55	0.19
QUALCOMM INC	QCOM	45 000	2,783 68 61 86	2,124 45 659 23	45 00	1.62
SPDR SER TR METALS & MINING ETF	XME	40.000	1,805 20 45.13	2,079 75 274 55-	24 56 8.33	1.36
STATE STREET CORP	STT	65 000	3,055 65 47 01	2,901 47 154 18	62 40 15 60	2.04
SYSCO CORP	SYX	90.000	2,849 40 31 66	2,377.27 472.13	100 80	3.54
TJX COS INC	TJX	70 000	2,971 50 42 45	3,070 89 99 39-	32 20	1.08
TARGET CORP	TGT	60 000	3,550 20 59 17	1,840.86 1,709 34	86 40	2.43
TEXAS INSTRUMENTS INC	TXN	130 000	4,015 70 30 89	3,604 67 411 03	109.20	2.72
US BANCORP NEW	USB	80 000	2,555 20 31 94	1,947.47 607 73	62.40 15.60	2.44
UNITED TECHNOLOGIES CORP	UTX	40 000	3,280 40 82 01	2,374 56 905 84	85.60	2.61

ACCOUNT NUMBER: 1091000044

JANUARY 01, 2012 TO DECEMBER 31, 2012

**PORTFOLIO DETAIL - PRINCIPAL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>LARGE CAP</b>						
UNITEDHEALTH GROUP INC	UNH	60 000	3,254 40 54 24	2,918 14 336.26	51.00	1.57
WELLS FARGO & CO NEW	WFC	65 000	2,221 70 34.18	2,211.95 9.75	57.20	2.57
NABORS INDUSTRIES LTD	NBR	160 000	2,312 00 14 45	3,455.88 1,143.88-		
<b>TOTAL LARGE CAP</b>		<b>SUB-TOTAL</b>	<b>189,177.24</b>	<b>154,684.12 34,493.12</b>	<b>2,638.09 116.39</b>	<b>1.39</b>
<b>MID CAP</b>						
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	POAGX	3,413.284	66,490 77 19 48	53,665 13 12,825 64		
WESTPORT FDS WESTPORT FD CL I SHARES	WPFIX	2,016.679	52,776.49 26 17	46,883 94 5,892 55	96 80	0.18
<b>TOTAL MID CAP</b>		<b>SUB-TOTAL</b>	<b>119,267.26</b>	<b>100,549.07 18,718.19</b>	<b>96.80 0.00</b>	<b>0.08</b>
<b>SMALL CAP</b>						
JANUS INVT FD TRITON FUND CL I	JSMGX	2,813 597	50,982.38 18 12	38,484 41 12,497 97	194 14	0 38
LKCM SMALL CAP EQUITY FUND INSTITUTIONAL	LKSCX	2,035 831	46,193.01 22 69	50,000.00 3,806.99-	260 59	0 56
<b>TOTAL SMALL CAP</b>		<b>SUB-TOTAL</b>	<b>97,175.39</b>	<b>88,484.41 8,690.98</b>	<b>454.73 0.00</b>	<b>0.47</b>
<b>INTERNATIONAL</b>						
ARTISAN PARTNERS FDS INC INTL SMALL CAP FD INVESTOR SHS	ARTJX	1,789 460	40,048 11 22.38	30,686 65 9,361 46	128 84	0.32
TEMPLETON INSTITUTIONAL FUND FOREIGN	TFEQX	3,443 467	67,491 95 19 60	62,880 60 4,611 35	1,997 21	2 96
<b>TOTAL INTERNATIONAL</b> - <i>To Page 2, A1 II, line 13</i>		<b>SUB-TOTAL</b>	<b>107,540.06</b>	<b>93,567.25 13,972.81</b>	<b>2,126.05 0.00</b>	<b>1.98</b>
<b>EMERGING MARKETS</b>						
ISHARES TR MSCI EMERGING MKT INDEX	EEM	1,050 000	46,567 50 44 35	32,699 50 13,868.00	782 25 14.95	1.68
LAZARD EMERG MKT EQY PORT-INST	LZEMX	1,370 133	26,772 40 19 54	26,465 99 306 41	487 77	1 82
<b>TOTAL EMERGING MARKETS</b>		<b>SUB-TOTAL</b>	<b>73,339.90</b>	<b>59,165.49 14,174.41</b>	<b>1,270.02 14.95</b>	<b>1.73</b>
<b>MISCELLANEOUS</b>						
UNILEVER PLC SPONSORED ADR NEW	UL	80 000	3,097 60 38 72	2,714 60 383 00	98 08	3 17

# 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.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

## **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.

Enter filer's identifying number, see instructions

<b>Type or print</b>	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	<b>JERREHIAN FOUNDATION</b>	<b>23-6261005</b>
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	Social security number (SSN)
	<b>101 W WASHINGTON ST</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	<b>CONSHOHOCKEN</b>	<b>PA 19428</b>

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . .  **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

**1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Aug 15, 2013, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶  calendar year 2012 or
- ▶  tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_

**2** If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  Change in accounting period

<b>3 a</b> 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	<b>3 a</b> \$	<b>1,000.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3 b</b> \$	<b>0.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>3 c</b> \$	<b>1,000.</b>

**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.

• 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).

<b>Enter filer's identifying number, see instructions</b>	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>JERREHIAN FOUNDATION</b>
	Employer identification number (EIN) or <b>23-6261005</b>
	Number, street, and room or suite number. If a P O box, see instructions <b>101 W WASHINGTON ST</b>
	Social security number (SSN)
File by the extended due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>CONSHOHOCKEN PA 19428</b>

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**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.

- 4 I request an additional 3-month extension of time until **Nov 15**, 20 **13**
- 5 For calendar year **2012**, or other tax year beginning \_\_\_\_\_, 20\_\_\_\_, and ending \_\_\_\_\_, 20\_\_\_\_.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason.  Initial return  Final return  Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS REQUIRED TO ANALYZE INVESTMENT INCOME**

8a 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	<b>8a</b>	\$		0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b>	\$		0.
c <b>Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$		0.

**Signature and Verification must be completed for Part II only.**

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 Title \_\_\_\_\_ Date \_\_\_\_\_

**BAA** FIFZ0502 01/21/13 Form 8868 (Rev 1-2013)