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

**2013**

Department of the Treasury  
Internal Revenue Service

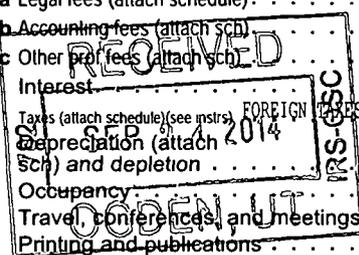
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**For calendar year 2013, or tax year beginning , 2013, and ending**

Name of foundation <b>JERREHIAN FOUNDATION</b>		<b>A</b> 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	Room/suite	<b>B</b> Telephone number (see the instructions) (610) 543-4600
City or town, state or province, country, and ZIP or foreign postal code CONSHOHOCKEN PA 19428		<b>C</b> If exemption application is pending, check here. ▶ <input type="checkbox"/>
<b>G</b> Check all that apply		<b>D</b> 1 Foreign organizations, check here . . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial Return of a former public charity	2 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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ▶ <input type="checkbox"/>
<b>H</b> 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		
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 883,688.	<b>J</b> Accounting method	
	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual	
	<input type="checkbox"/> Other (specify) _____	
		(Part I, column (d) must be on cash basis)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>REVENUE</b>	<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 . . . . .	25,527.	25,526.			
	<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	5,786.	L-6a Stmt			
	<b>b</b> Gross sales price for all assets on line 6a . . . . . 76,235.					
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		5,786.			
	<b>8</b> Net short-term capital gain . . . . .			5,786.		
	<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) . . . . .						
<b>MISC INCOME</b>		26.	26.			
<b>12 Total.</b> Add lines 1 through 11 . . . . .	31,339.	31,338.	5,786.			
<b>ADMINISTRATIVE EXPENSES</b>	<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	0.	0.			
	<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>		5,046.	5,046.		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	6,546.	5,046.		1,500.	
<b>25</b> Contributions, gifts, grants paid . . . . .	31,279.			31,279.		
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	37,825.	5,046.		32,779.		
<b>27 Subtract line 26 from line 12:</b>						
<b>a Excess of revenue over expenses and disbursements . . . . .</b>	-6,486.					
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		26,292.				
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .			5,786.			

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing . . . . .	22,926.	-5,816.	-5,816.
	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) . . . . . L-10a. Stmt . . . . .	128,910.	129,614.	128,458.
	b	Investments — corporate stock (attach schedule) . L-10b. Stmt . . . . .	408,645.	522,764.	761,046.
	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) . . . . .	93,567.			
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). . . . .	654,048.	646,562.	883,688.	
LIABILITIES	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) . . . . .			
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. . . . . <input checked="" type="checkbox"/>				
	24	Unrestricted . . . . .	654,048.	646,562.	
	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) . . . . .	654,048.	646,562.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	654,048.	646,562.		

**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	654,048.
2	Enter amount from Part I, line 27a . . . . .	2	-6,486.
3	Other increases not included in line 2 (itemize) . . . . . ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	647,562.
5	Decreases not included in line 2 (itemize) . . . . . ▶ <u>FEDERAL TAXES PAID</u>	5	1,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	646,562.

**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 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 76,235.		70,449.	5,786.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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.	5,786.
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	5,786.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <span style="float:right">[ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 ]</span>	3	5,786.

**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))
	2012	33,242.	706,398.	0.047058
	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

2 Total of line 1, column (d)	2	0.254219
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	0.050844
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	804,334.
5 Multiply line 4 by line 3	5	40,896.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	263.
7 Add lines 5 and 6	7	41,159.
8 Enter qualifying distributions from Part XII, line 4	8	32,779.

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	526.
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	526.
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	526.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	7.	
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	467.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 467. Refunded	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)?		X
<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>		
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 instructions) <u>PA - Pennsylvania</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2013 or the taxable year beginning in 2013 (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

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**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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions). . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13		X
Website address . . . . . ▶ N/A				
14	The books are in care of ▶ ARAM K. JERREHIAN Telephone no ▶ (610) 896-8802			
Located at ▶ 101 W. WASHINGTON ST, CONSHOHOCKEN, PA ZIP + 4 ▶ 19428				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . ▶ <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15				
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
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		
1 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)? . . . . . <input type="checkbox"/>		
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>			
1 c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .			
2 b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) . . . . .		X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3 b	If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) . . . . .		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		X
4 b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .		X

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**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)? . . . . .

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? . . . . .

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? . . . . .

6 b  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? . . . . .

7 b  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				
-----				
-----				
-----				
-----				

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	
----- -----		
-----		
<b>Total number of others receiving over \$50,000 for professional services</b> . . . . . ▶		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 ----- -----		
<b>Total. Add lines 1 through 3</b> . . . . . ▶		None

BAA

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1 a</b>	808,028.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1 b</b>	8,555.
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1 c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1 d</b>	816,583.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1 e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	816,583.
<b>4</b>	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	12,249.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	804,334.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	40,217.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	40,217.
<b>2 a</b>	Tax on investment income for 2013 from Part VI, line 5 . . . . .	<b>2 a</b>	526.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.) . . . . .	<b>2 b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2 c</b>	526.
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	<b>3</b>	39,691.
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	39,691.
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	39,691.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b>	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26 . . . . .	<b>1 a</b>	32,779.
<b>b</b>	Program-related investments — total from Part IX-B. . . . .	<b>1 b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3 a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3 b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	32,779.
<b>5</b>	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) . . . . .	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	32,779.

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

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				39,691.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			0.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008 . . . . .	0.			
<b>b</b> From 2009 . . . . .	0.			
<b>c</b> From 2010 . . . . .	0.			
<b>d</b> From 2011 . . . . .	0.			
<b>e</b> From 2012 . . . . .	729.			
<b>f</b> Total of lines 3a through e . . . . .	729.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ <u>32,779.</u>				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required — see instructions). . . . .				
<b>d</b> Applied to 2013 distributable amount . . . . .				
<b>e</b> Remaining amount distributed out of corpus . . . . .	32,779.			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	33,508.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0.		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount — see instructions . . . . .		0.		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions. . . . .			0.	
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				39,691.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	33,508.			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2009 . . . . .	0.			
<b>b</b> Excess from 2010 . . . . .	0.			
<b>c</b> Excess from 2011 . . . . .	0.			
<b>d</b> Excess from 2012 . . . . .	0.			
<b>e</b> Excess from 2013 . . . . .	0.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
<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  
CONSHOCKEN PA 19428 (610) 896-8802

**b** The form in which applications should be submitted and information and materials they should include:  
NO FORMAL APPLICATION REQUIRED

**c** Any submission deadlines  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
NONE







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

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).

Form with fields for Name of exempt organization (JERREHIAN FOUNDATION), Employer identification number (23-6261005), and address (101 W WASHINGTON ST, CONSHOHOCKEN, PA 19428).

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

Table with 4 columns: Application Is For, Return Code, Application Is For, Return Code. Rows include Form 990 or Form 990-EZ, Form 990-BL, Form 4720 (individual), Form 990-PF, Form 990-T (section 401(a) or 408(a) trust), and Form 990-T (trust other than above).

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).

4 I request an additional 3-month extension of time until Nov 17, 2014. 5 For calendar year 2013, or other tax year beginning 2013, and ending 2014. 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.

Table with 3 columns: Description, 8a, 8b, 8c. Row 1: 8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. 8a \$ 526. Row 2: 8b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. 8b \$ 1,000. Row 3: 8c Balance due. Subtract line 8b from line 8a. 8c \$ 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 [Handwritten Signature] Title [Handwritten Title] Date 09/15/2014 Form 8868 (Rev 1-2014)

## 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.**  
▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

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

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 (other than individual)	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

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, 2014, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶  calendar year 2013 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3 a</b>	\$	0.
<b>b</b> If this application is for Forms 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>	\$	1,000.
<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>	\$	0.

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Name: JERREHAN 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: . . . . . 76,235.                      Cost or other basis (do not reduce by depreciation) . . . . . 70,449.  
Sales Expense: . . . . .                      Valuation Method: . . . . .  
Total Gain (Loss) . . . . . 5,786.                      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: . . . . .  
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			129,614.	128,458.
<b>Total</b>			<u>129,614.</u>	<u>128,458.</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	522,764.	761,046.
<b>Total</b>	<u>522,764.</u>	<u>761,046.</u>

**Jerrehian Foundatin**  
**EIN # 23-6261005**  
**Year Ended 12/31/13**

**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>
STATE STREET CORP	Purchase	2/2/11	1/15/13	\$ 1,772	\$ 1,654	\$ 118
STATE STREET CORP	Purchase	8/24/11	1/15/13	506	340	166
STATE STREET CORP	Purchase	3/22/12	1/15/13	1,013	907	106
AUTODESK INC	Purchase	8/24/11	2/8/13	2,908	1,916	992
LKCM FDS INSTITUTIONAL	Purchase	4/5/11	2/22/13	48,779	50,000	(1,221)
LKCM FDS INSTITUTIONAL	Purchase	12/28/12	2/22/13	3,902	3,614	288
ABBVIE INC	Purchase	8/6/08	2/22/13	1,732	1,380	352
ABBVIE INC	Purchase	2/2/11	2/22/13	385	238	147
INTERNATIONAL BUSINESS MACH CORP	Purchase	4/14/97	6/27/13	981	170	811
PEPSICO INC	Purchase	5/17/04	6/27/13	1,235	798	437
MALLINCKRODT PLC	Purchase	8/24/11	7/22/13	22	18	4
PRICE T ROWE GROWTH STK FD 1	Purchase	1/15/13	12/4/13	1,500	1,159	341
PRICE T ROWE GROWTH STK FD 1	Purchase	11/8/11	12/17/13	1,953	1,288	665
PRICE T ROWE GROWTH STK FD 1	Purchase	1/15/13	12/17/13	3,047	2,341	706
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	Purchase	3/4/11	12/17/13	4,837	2,945	1,892
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	Purchase	12/10/13	12/17/13	311	314	(3)
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	Purchase	12/10/13	12/17/13	1,352	1,367	(15)
<b>Total to Page 4, Part IV, Line 1</b>				<b>\$ 76,235</b>	<b>\$ 70,449</b>	<b>\$ 5,786</b>

**Jerrehian Foundatin**  
**EIN # 23-6261005**  
**Year Ended 12/31/13**

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

<u>Date</u>	<u>Recipient</u>	<u>Amount</u>
4/5/2013	Eldernet	\$ 100
2/21/2013	St Sahag & St Mesrob Armenian	2,000
2/28/2013	Trustees of UPENN/PAS	300
2/28/2013	Helpusadopt.org	300
3/1/2013	Chamounix Mansion	250
3/1/2013	NOHR	100
3/1/2013	Junior League of Philadelphia	330
3/14/2013	PKU News	25
4/22/2013	Schuykill Center	120
4/24/2013	Philadelphia Museum of Art	225
4/24/2013	Salvation Army	250
4/24/2013	MADD	100
4/24/2013	NOHR	250
4/24/2013	International House Philadelphia	250
4/24/2013	Philabundance	250
4/24/2013	Inglis Foundation	250
4/24/2013	American Arthritis Society	30
4/24/2013	Leukemia & Lymphoma Society	25
4/24/2013	Bridlewild Trails Association	50
4/24/2013	Bryn Mawr Film Institute	110
5/3/2013	American Cancer Society/Relay for Life	250
7/31/2013	St Sahag & St Mesrob Armenian	250
8/26/2013	Riverbend EEC	100
10/3/2013	St Sahag & St Mesrob Armenian	1,000
10/4/2013	Main Line Opera/Academy of Vocal Arts	200
10/4/2013	Association of Frontotemporal Degen.	250
12/5/2013	Be the Match	500
12/5/2013	Aplastic Anemia & MDS International	500
12/13/2013	Armenian General Benevolent Union	250
12/13/2013	Armenian Assembly of America	250
12/13/2013	Armenian Fund, USA	250
12/13/2013	Chester County Historical Society	250
12/13/2013	Chester County Hospital	5,000
12/13/2013	Diocese of the Armenian Church	500
12/13/2013	FAME Fire Company	250
12/13/2013	First West Chester Fire Company	250
12/13/2013	Free Library of Philadelphia	250
12/13/2013	Good Fellowship Ambulance	250
12/13/2013	Goodwill Fire Company	250
12/13/2013	Philabundance	250
12/13/2013	Safe Harbor of West Chester	250
12/13/2013	Salvation Army	1,000
12/13/2013	West Chester Fire Training Center	250
12/13/2013	YMCA of Brandywine Valley	1,000
12/13/2013	IAIA Foundation	500
12/13/2013	St. Joseph's Indian School	500
12/13/2013	Chester County Fund for Women and Girls	500

**Jerrehian Foundatin**

**EIN # 23-6261005**

**Year Ended 12/31/13**

**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>
12/13/2013	Faithful Friends Animal Society	100
12/19/2013	Armenian General Benevolent Union	50
12/19/2013	Ocean City Tabernacle	150
12/19/2013	Narberth Fire Company	50
12/19/2013	Merion Fire Company	75
12/19/2013	Volunteer Medical Services Corp	60
12/24/2013	Middlebury College	1,000
12/24/2013	St. Christopher's Foundation for Children	100
12/24/2013	Friends of the Chestnut Hill Library	35
12/24/2013	Friends of Wissahickon	75
12/24/2013	Colorado College	100
12/24/2013	Support Center for Child Advocates	1,000
12/24/2013	Trustees of University of PA, Gittis Clinic	100
12/24/2013	National PKU News	54
12/24/2013	Philadelphia Museum of Art	115
12/24/2013	Guthrie Scholarship Fund	100
12/24/2013	Temple University Law School	100
12/27/2013	Baldwin School	100
12/27/2013	SOAR	500
12/27/2013	St. Aloysius Academy	250
12/27/2013	Merion Fire Company	100
12/27/2013	Volunteer Medical Service Corps	150
12/27/2013	A Better Chance in Lower Merion	200
12/27/2013	MADD	100
12/27/2013	AVA	500
12/27/2013	Arden Theater	200
12/27/2013	Presbyterian Children's Village	250
12/27/2013	Main Line Animal Rescue	250
12/27/2013	Walnut Street Theater	250
12/27/2013	AFTD	1,000
12/27/2013	St. Judes	200
12/27/2013	Smile Train	100
12/27/2013	Narberth Community Library	100
12/27/2013	International House	100
12/27/2013	Armenian Eye Project	100
12/27/2013	National MS Foundation	250
12/27/2013	Ocean City Local No. 61	100
12/27/2013	Philabundance	250
12/27/2013	NORS	250
12/27/2013	Ardmore Library	500
12/27/2013	Lower Merion Police Pension	250
12/27/2013	PKU News	100
12/27/2013	Salvation Army	1,500
<b>Total Page 10, Part XV, Line 3</b>		<b><u>\$ 31,279</u></b>

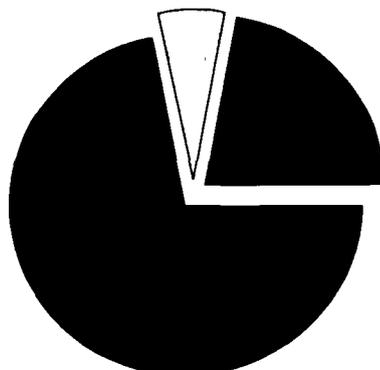
*Jerrahian Foundation*  
*# 23 - 6261005*

ACCOUNT NUMBER **1091000044**  
 JANUARY 01, 2013 TO DECEMBER 31, 2013

**PORTFOLIO DETAIL - PRINCIPAL**

**EQUITY DIVERSIFICATION SUMMARY**

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SECURITY TYPE / SUBCLASS	MARKET VALUE	PERCENT
COMMON STOCK	168,457.02	22.1%
ETF- EQUITY	45,567.95	6.0%
MUTUAL FUNDS- EQUITY	547,020.98	71.9%
<b>Total</b>	<b>761,045.95</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>COMMON STOCK</b>						
AFLAC INC	AFL	60 000	4,008 00 66 80	2,185 40 1,822 60	88 80	2 22
ABBOTT LABS	ABT	55 000	2,108 15 38 33	1,492 34 615 81	48 40	2 30
ALTERA CORP	ALTR	65 000	2,113 22 32 51	2,642 54 529 32-	39 00	1 85
AMAZON COM INC	AMZN	10 000	3,987 90 398 79	958 06 3,029 84		
AMERICAN EXPRESS CO	AXP	35 000	3,175 55 90 73	1,608 54 1,567 01	32 20	1 01
APACHE CORP	APA	25 000	2,148 50 85 94	2,880 86 732 36-	20 00	0 93
APPLE INC	AAPL	15 000	8,415 30 561 02	6,015 45 2,399 85	183 00	2 17
BAKER HUGHES INC	BHI	50 000	2,763 00 55 26	2,479 95 283 05	30 00	1 09
BLACKROCK INC COM	BLK	10 000	3,164 70 316 47	1,523 57 1,641 13	67 20	2 12
CELGENE CORP	CELG	35 000	5,913 88 168 97	2,089 06 3,824 82		
CHEVRON CORP NEW	CVX	35 000	4,371 85 124 91	2,157 03 2,214 82	140 00	3 20

ACCOUNT NUMBER **1091000044**

JANUARY 01, 2013 TO DECEMBER 31, 2013

**PORTFOLIO DETAIL - PRINCIPAL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>COMMON STOCK</b>						
CLOROX CO	CLX	40 000	3,710 40 92 76	2,593 20 1,117 20	113 60	3 06
CORNING INC	GLW	290 000	5,167 80 17 82	3,207 49 1,960 31	116 00	2 24
CUMMINS INC	CMI	30 000	4,229 10 140 97	1,374 62 2,854 48	75 00	1 77
DARDEN RESTAURANTS INC COM	DRI	40 000	2,174 80 54 37	1,621 72 553 08	88 00	4 05
DEERE & CO	DE	45 000	4,109 85 91 33	909 89 3,199 96	91 80 22 95	2 23
DISNEY WALT CO NEW	DIS	45 000	3,438 00 76 40	940 33 2,497 67	38 70 38 70	1 13
EXPRESS SCRIPTS HOLDING CO	ESRX	60 000	4,214 40 70 24	3,433 80 780 60		
EXXON MOBIL CORP	XOM	35 000	3,542 00 101 20	2,461 20 1,080 80	88 20	2 49
FEDEX CORPORATION	FDX	25 000	3,594 25 143 77	2,216 49 1,377 76	15 00 3 75	0 42
GENERAL ELEC CO	GE	140 000	3,924 20 28 03	2,416 91 1,507 29	123 20 30 80	3 14
GENERAL MILLS INC	GIS	70 000	3,493 70 49 91	2,458 30 1,035 40	106 40	3 05
GOOGLE INC CL A	GOOG	5 000	5,603 55 1,120 71	2,422 75 3,180 80		
INTERNATIONAL BUSINESS MACH CORP	IBM	15 000	2,813 55 187 57	509 25 2,304 30	57 00	2 03
JPMORGAN CHASE & CO	JPM	70 000	4,093 60 58 48	3,066 16 1,027 44	106 40	2 60
JOHNSON CONTROLS INC	JCI	80 000	4,104 00 51 30	2,387 12 1,716 88	70 40 17 60	1 72
KLA-TENCOR CORP	KLAC	60 000	3,867 60 64 46	1,877 44 1,990 16	108 00	2 79
MICROSOFT CORP	MSFT	100 000	3,741 00 37 41	2,763 99 977 01	112 00	2 99
NIKE INC-CLASS B	NKE	40 000	3,145 60 78 64	1,216 72 1,928 88	38 40 9 60	1 22
ORACLE CORP	ORCL	100 000	3,826 00 38 26	2,655 00 1,171 00	48 00	1 25
PEPSICO INC	PEP	40 000	3,317 60 82 94	2,127 20 1,190 40	90 80 22 70	2 74

**PORTFOLIO DETAIL - PRINCIPAL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>COMMON STOCK</b>						
PRAXAIR INC	PX	30 000	3,900 90 130 03	1,156 51 2,744 39	72 00	1 85
QUALCOMM INC	QCOM	45 000	3,341 25 74 25	2,124 45 1,216 80	63 00	1 89
SYSCO CORP	SYX	90 000	3,249 00 36 10	2,377 27 871 73	104 40 26 10	3 21
TJX COS INC	TJX	70 000	4,461 10 63 73	3,070 89 1,390 21	40 60	0 91
TARGET CORP	TGT	60 000	3,796 20 63 27	1,840 86 1,955 34	103 20	2 72
TEXAS INSTRUMENTS INC	TXN	130 000	5,708 30 43 91	3,604 67 2,103 63	156 00	2 73
US BANCORP NEW	USB	80 000	3,232 00 40 40	1,947 47 1,284 53	73 60 18 40	2 28
UNILEVER PLC SPONSORED ADR NEW	UL	80 000	3,296 00 41 20	2,714 60 581 40	111 60	3 39
UNITED TECHNOLOGIES CORP	UTX	40 000	4,552 00 113 80	2,374 56 2,177 44	94 40	2 07
UNITEDHEALTH GROUP INC	UNH	60 000	4,518 00 75 30	2,918 14 1,599 86	67 20	1 49
WELLS FARGO & CO NEW	WFC	65 000	2,951 00 45 40	2,211 95 739 05	78 00	2 64
COVIDIEN PLC	COV	60 000	4,086 00 68 10	2,780 95 1,305 05	76 80	1 88
MALLINCKRODT PLC	MNK	7 000	365 82 52 26	248 66 117 16		
NABORS INDUSTRIES LTD	NBR	160 000	2,718 40 16 99	3,455 88 737 48-	25 60	0 94
<b>TOTAL COMMON STOCK</b>		<b>SUB-TOTAL</b>	<b>168,457.02</b>	<b>101,519.24 66,937.78</b>	<b>3,201.90 190.60</b>	<b>1.90</b>
<b>ETF- EQUITY</b>						
ISHARES TR MSCI EMERGING MKT INDEX	EEM	1,050 000	43,884 75 41 80	32,699 50 11,185 25	900 90	2 05
SPDR SER TR METALS & MINING ETF	XME	40 000	1,683 20 42 08	2,079 75 396 55-	22 20	1 32
<b>TOTAL ETF- EQUITY</b>		<b>SUB-TOTAL</b>	<b>45,567 95</b>	<b>34,779.25 10,788.70</b>	<b>923.10 0.00</b>	<b>2.03</b>
<b>MUTUAL FUNDS- EQUITY</b>						
ARTISAN PARTNERS FDS INC INTL SMALL CAP FD INVESTOR SHS	ARTJX	1,902 313	51,476 59 27 06	33,562 13 17,914 46	673 42	1 31

ACCOUNT NUMBER **1091000044**  
 JANUARY 01, 2013 TO DECEMBER 31, 2013

**PORTFOLIO DETAIL - PRINCIPAL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>MUTUAL FUNDS- EQUITY</b>						
BBH FD INC CORE SELECT FD CL N	BBTEX	1,735 012	37,129 26 21 40	27,572 60 9,556 66	166 56	0 45
JANUS INVT FD TRITON FUND CL I	JSMGX	2,918 145	69,481 03 23 81	40,872 28 28,608 75	201 35	0 29
LKCM FDS INSTITUTIONAL	LKSCX	0 098	2 78 28 33	2 23 0 55		
LAZARD EMERG MKT EQY PORT-INST	LZEMX	2,170 222	40,518 04 18 67	42,221 86 1,703 82-	776 94	1 92
PRICE T ROWE GROWTH STK FD I	PRGFX	912 200	47,954 35 52 57	30,073 00 17,881 35	18 24	0 04
PRIMECAP ODYSSEY AGGRESSIVE GROWTH FUND	POAGX	3,244 033	96,185 58 29 65	50,720 16 45,465 42		
TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS	TFEQX	3,481 833	79,107 25 22 72	63,739 15 15,368 10	1,538 97	1 95
TOUCHSTONE FDS GROUP TR SMALL CAP CORE INSTITUTIONAL CLASS	TSFIX	2,812 780	59,321 53 21 09	50,817 83 8,503 70	1,063 23	1 79
WESTPORT FDS WESTPORT FD CL I SHARES	WPFIX	2,016 679	65,844 57 32 65	46,883 94 18,960 63	96 80	0 15
<b>TOTAL MUTUAL FUNDS- EQUITY</b>		<b>SUB-TOTAL</b>	<b>547,020 98</b>	<b>386,465.18 160,555 80</b>	<b>4,535.51 0.00</b>	<b>0.83</b>
<b>TOTAL EQUITIES</b> <i>-To page 2, Pt II, line 10 b</i>			<b>761,045.95</b>	<b>522,763.67 238,282.28</b>	<b>8,660.51 190 60</b>	<b>1.14</b>

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>FIXED INCOME</b>						
<b>MUTUAL FUNDS- FIXED INCOME</b>						
PIMCO FDS FAC INVT MGMT SER LOW DURATION FUND	**	2,396 305	24,753 83 10 33	24,968 51 214 68-	474 47 39 54	1 92
PIMCO FDS FAC INVT MGMT SER TOTAL RETURN BOND FUND	**	9,701 040	103,704 12 10 69	104,645 43 941 31-	2,677 49 223 12	2 58
<b>TOTAL MUTUAL FUNDS- FIXED INCOME</b>		<b>SUB-TOTAL</b>	<b>128,457.95</b>	<b>129,613.94 1,155.99-</b>	<b>3,151 96 262.66</b>	<b>2.45</b>
<b>TOTAL FIXED INCOME</b> <i>-To page 2, Pt II, line 10 a</i>			<b>128,457 95</b>	<b>129,613 94 1,155 99-</b>	<b>3,151 96 262 66</b>	<b>2.45</b>

\*\* Rating Not Available

**PORTFOLIO DETAIL - PRINCIPAL ( CONTINUED )**

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH &amp; EQUIVALENTS</b>				
PRINCIPAL CASH	5,816.04-	5,816.04- 0.00		
<b>TOTAL CASH &amp; EQUIVALENTS</b> <i>- To Page 2, Pt II, line 1</i>	5,816.04-	5,816.04- 0.00	0.00 0.00	0.00
<b>TOTAL PRINCIPAL ASSETS</b>	883,687.86	646,561.57 237,126.29	11,812.47 453.26	1.34

Security prices are obtained from independent sources that we believe to be reliable. Prices may be higher or lower than the actual price obtained from the sale of those assets. Bond ratings are based on Moody's only. Bonds where a Moody's rating is unavailable appear as "Rating Not Available".

**PORTFOLIO DETAIL - INCOME**

DESCRIPTION	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH &amp; EQUIVALENTS</b>				
INCOME CASH	0.00	0.00		
<b>TOTAL CASH &amp; EQUIVALENTS</b>	0.00	0.00 0.00	0.00 0.00	0.00
<b>TOTAL INCOME ASSETS</b>	0.00	0.00 0.00	0.00 0.00	0.00

Security prices are obtained from independent sources that we believe to be reliable. Prices may be higher or lower than the actual price obtained from the sale of those assets. Bond ratings are based on Moody's only. Bonds where a Moody's rating is unavailable appear as "Rating Not Available".