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

2015

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year **2015**, or tax year beginning , **2015**, and ending

Name of foundation JERREHIAN FOUNDATION		A Employer identification number 23-6261005
Number and street (or P O box number if mail is not delivered to street address) 101 W WASHINGTON ST		B Telephone number (see instructions) (610) 543-4600
City or town, state or province, country, and ZIP or foreign postal code CONSHOHOCKEN PA 19428		C If exemption application is pending, check here. ▶ <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization:		D 1 Foreign organizations, check here ▶ <input type="checkbox"/>
<input type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input checked="" type="checkbox"/> Other taxable private foundation D 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ \$ 817,323.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))				
REVENUE				
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	122.	122.		
4 Dividends and interest from securities	41,097.	41,097.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	25,733.	L-6a Stmt		
b Gross sales price for all assets on line 6a	157,278.			
7 Capital gain net income (from Part IV, line 2)		25,733.		
8 Net short-term capital gain			25,733.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
MISC INCOME	56.	56.		
12 Total. Add lines 1 through 11.	67,008.	67,008.	25,733.	
ADMINISTRATIVE AND EXPENSES				
13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	1,750.	1,750.		
c Other prof fees (attach sch)	2.	2.		
17 Interest				
18 Taxes (attach schedule)(see instrs) FOREIGN TAXES PAID.	474.	474.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
INVESTMENT ADVISOR FEES	5,126.	5,126.		
24 Total operating and administrative expenses. Add lines 13 through 23	7,352.	7,352.		
25 Contributions, gifts, grants paid	38,570.			38,570.
26 Total expenses and disbursements. Add lines 24 and 25	45,922.	7,352.		38,570.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	21,086.			
b Net Investment Income (if negative, enter -0-).		59,656.		
c Adjusted net income (if negative, enter -0-).			25,733.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	3,749.	4,024.	4,024.
	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			
	10 a Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt . .	105,506.	103,860.	100,490.
	b Investments — corporate stock (attach schedule) . L-10b. Stmt . .	539,504.	561,564.	716,090.
	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)				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ L-15 Stmt)	-2,678.	-3,281.	-3,281.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	646,081.	666,167.	817,323.	
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 Total liabilities (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	646,081.	666,167.	
	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, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	646,081.	666,167.		
31 Total liabilities and net assets/fund balances (see instructions)	646,081.	666,167.		

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	646,081.
2	Enter amount from Part I, line 27a	2	21,086.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	667,167.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES PAID	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	666,167.

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 (mo., day, yr)	(d) Date sold (mo., day, yr.)
1 a SEE ATTACHED	P	Various	12/31/15
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 157,278.		131,545.	25,733.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0.	0.	0.	25,733.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	25,733.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	[]	3	25,733.

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 (col. (b) divided by col. (c))
2014	50,089.	864,978.	0.057908
2013	32,779.	804,334.	0.040753
2012	33,242.	706,398.	0.047058
2011	35,929.	707,700.	0.050769
2010	39,278.	717,862.	0.054715
2 Total of line 1, column (d)			2 0.251203
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 0.050241
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 832,292.
5 Multiply line 4 by line 3			5 41,815.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 597.
7 Add lines 5 and 6.			7 42,412.
8 Enter qualifying distributions from Part XII, line 4			8 38,570.

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)

Table with 11 rows for excise tax calculations. Includes sub-sections 6a-6d for credits and payments. Total tax due is 373, with 373 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political participation, expenditures, and state reporting. Includes sub-sections 4a-4b for unrelated business income.

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 4945(d)(4)(A)? (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?

If 'Yes' to 6b, file Form 8870.

Yes No

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?

5 b		
6 b		X
7 b		

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 CONSHOCKEN 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 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	844,060.
b	Average of monthly cash balances	1 b	3,886.
c	Fair market value of all other assets (see instructions)	1 c	-2,979.
d	Total (add lines 1a, b, and c)	1 d	844,967.
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	844,967.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	12,675.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	832,292.
6	Minimum investment return. Enter 5% of line 5	6	41,615.

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	41,615.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	1,193.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	1,193.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,422.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,422.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,422.

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	38,570.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the.		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	38,570.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	38,570.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				40,422.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	1,677.			
f Total of lines 3a through e	1,677.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 38,570.				
a Applied to 2014, 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 2015 distributable amount				
e Remaining amount distributed out of corpus	38,570.			
5 Excess distributions carryover applied to 2015 (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.	40,247.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				40,422.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	40,247.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	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 2015, enter the date of the ruling. ▶

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 address 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

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
a <i>Paid during the year</i> SEE STATEMENT PA 19428		SEE ATTACHED	TO ASSIST THE DONEE ORGANIZATION IN CONDUCTING ITS EXEMPT ACTIVITIES	38,570.
Total ▶ 3 a				38,570.
b <i>Approved for future payment</i>				
Total ▶ 3 b				

Name: JERRÉHIAN FOUNDATION Employer Identification Number: 23-6261005

Asset Information:

Description of Property: <u>SEE DETAIL ATTACHED</u>	
Date Acquired: . . . <u>Various'</u>	How Acquired: . . . <u>Purchased</u>
Date Sold: . . . <u>12/31/15</u>	Name of Buyer: . . . _____
Sales Price: . . . <u>157,278.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>131,545.</u>
Sales Expense: . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . <u>25,733.</u>	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			103,860.	100,490.
Total			<u>103,860.</u>	<u>100,490.</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	561,564.	716,090.
Total	<u>561,564.</u>	<u>716,090.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
TIMING DIFFERENCES	-2,678.	-3,281.	-3,281.
Total	<u>-2,678.</u>	<u>-3,281.</u>	<u>-3,281.</u>

2015 Tax Information Statement
 JERREHIAN FOUNDATION

Payments/Receipts Made on Behalf of JERREHIAN FOUNDATION

The following transactions from the account are presented to assist you in the preparation of your individual tax return. Transactions are shown under three general headings of, where applicable, Medical Expenses, Taxes Paid and Miscellaneous. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider for your individual tax return. We recommend that you check your statement of transactions for any corrections or additions.

Miscellaneous

Date	Description	Payments	Receipts
Cash Contributions			
01/22/2015	Cash Contributions GIFT TO RONALD MCDONALD HOUSE GIFT TO RONALD MCDONALD HOUSE	105.00	
02/03/2015	Cash Contributions GIFT TO WHYYY GIFT TO WHYYY	50.00	
02/03/2015	Cash Contributions GIFT TO WCPN GIFT TO WCPN	72.00	
02/20/2015	Cash Contributions GIFT TO SOCIETY FOR ORPHANED ARMENIAN RELIEF GIFT TO THE SOCIETY FOR ORPHANED ARMENIAN RELIEF	125.00	
03/11/2015	Cash Contributions GIFT TO ARMENIAN COMMEMORATION CENTENNIAL GIFT TO ARMENIAN COMMEMORATION CENTENNIAL	100.00	
03/23/2015	Cash Contributions GIFT TO ST. SAHAG & ST. MESROB ARMENIAN CHURCH GIFT TO ST. SAHAG AND ST. MESROB ARMENIAN CHURCH	1,000.00	
03/24/2015	Cash Contributions GIFT TO MANNA GIFT TO MANNA	100.00	
03/30/2015	Cash Contributions GIFT TO SALVATION ARMY GIFT TO SALVATION ARMY	185.00	
03/30/2015	Cash Contributions GIFT TO ELDERNET GIFT TO ELDERNET	100.00	
03/30/2015	Cash Contributions GIFT TO GESU SCHOOL GIFT TO GESU SCHOOL	1,000.00	

2015 Tax Information Statement

JERREHIAN FOUNDATION

Date	Description	Payments	Receipts
04/21/2015	Cash Contributions GIFT TO ST. EDMOND'S HOME FOR CHILDREN GIFT TO ST. EDMOND'S HOME FOR CHILDREN	100.00	
04/21/2015	Cash Contributions GIFT TO ABRAMSON CANCER CENTER OF THE UNIV. OF PENNSYLVANIA GIFT TO THE ABRAMSON CANCER CENTER OF THE UNIVERSITY OF PENN SYLVANIA	100.00	
04/21/2015	Cash Contributions GIFT TO ST. SAHAG & ST. MESROB APOSTOLIC ARMENIAN CHURCH GIFT TO ST. SAHAG & ST. MESROB APOSTOLIC ARMENIAN CHURCH	50.00	
05/29/2015	Cash Contributions GIFT TO BRIDLEWILD TRAILS ASSOCIATION GIFT TO BRIDLEWILD TRAILS ASSOCIATION	35.00	
05/29/2015	Cash Contributions GIFT TO ARTHUR STAPLER SCHOLARSHIP FUND GIFT TO ARTHUR STAPLER SCHOLARSHIP FUND	250.00	
05/29/2015	Cash Contributions GIFT TO BRIDLEWILD TRAILS ASSOCIATION GIFT TO BRIDLEWILD TRAILS ASSOCIATION IN MEMORY OF JAMES D. WINDSOR	250.00	
05/29/2015	Cash Contributions GIFT TO PHILADELPHIA MUSEUM OF ART GIFT TO PHILADELPHIA MUSEUM OF ART	250.00	
05/29/2015	Cash Contributions GIFT TO BRYN MAWR FILM INSTITUTE GIFT TO BRYN MAWR FILM INSTITUTE	200.00	
05/29/2015	Cash Contributions GIFT TO MADD GIFT TO MADD	100.00	
06/01/2015	Cash Contributions GIFT TO SUPPORT CENTER FOR CHILD ADVOCATES GIFT TO SUPPORT CENTER FOR CHILD ADVOCATES	250.00	
07/07/2015	Cash Contributions GIFT TO PROJECT HOME GIFT TO PROJECT HOME	100.00	

Important Tax Return Documents Enclosed

2015 Tax Information Statement
 JERREHIAN FOUNDATION

Date	Description	Payments	Receipts
07/07/2015	Cash Contributions GIFT TO PLEASE TOUCH MUSEUM GIFT TO PLEASE TOUCH MUSEUM	125.00	
07/07/2015	Cash Contributions GIFT TO ACLJ GIFT TO ACLJ	250.00	
07/07/2015	Cash Contributions GIFT TO DAVID HOROWITZ FREEDOM CENTER GIFT TO DAVID HOROWITZ FREEDOM CENTER	1,000.00	
07/07/2015	Cash Contributions GIFT TO SALVATION ARMY GIFT TO SALVATION ARMY	1,000.00	
07/07/2015	Cash Contributions GIFT TO SPECIAL OLYMPICS PENNSYLVANIA GIFT TO SPECIAL OLYMPI CS PENNSYLVANIA	100.00	
07/07/2015	Cash Contributions GIFT TO ACADEMY OF VOCAL ARTS GIFT TO ACADEMY OF VOCAL ARTS	300.00	
07/07/2015	Cash Contributions GIFT TO PENN NURSING SCIENCE GIFT TO PENN NURSING SCIENCE	100.00	
07/28/2015	Cash Contributions GIFT TO SUPPORT CENTER FOR CHILD ADVOCATES GIFT TO SUPPORT C ENTER FOR CHILD ADVOCATES	500.00	
07/28/2015	Cash Contributions GIFT TO BREAKTHROUGH BIKE CHALLENGE GIFT TO BREAKTHROUGH BIK E CHALLENGE	100.00	
09/08/2015	Cash Contributions GIFT TO OCEAN CITY TABERNACLE GIFT TO OCEAN CITY TABERNACLE	100.00	
09/10/2015	Cash Contributions GIFT TO BIG HAIR ANIMAL RESCUE	1,000.00	
09/10/2015	Cash Contributions GIFT TO PHILABUNDANCE	100.00	
09/10/2015	Cash Contributions GIFT TO GRADUATE! PHILADELPHIA	100.00	

2015 Tax Information Statement

JERREHIAN FOUNDATION

Date	Description	Payments	Receipts
09/29/2015	Cash Contributions GIFT TO ACADEMY OF VOCAL ARTS	350.00	
10/08/2015	Cash Contributions GIFT TO ECHOES AROUND THE WORLD	75.00	
11/02/2015	Cash Contributions GIFT TO HELPHOPELIVE	500.00	
11/16/2015	Cash Contributions GIFT TO THE ART STUDENTS LEAGUE OF NEW YORK	10,000.00	
11/19/2015	Cash Contributions GIFT TO INTERNATIONAL RESCUE COMMITTEE	2,000.00	
12/14/2015	Cash Contributions GIFT TO ARMENIAN ASSEMBLY OF AMERICA	250.00	
12/14/2015	Cash Contributions GIFT TO ARMENIAN FUND, USA	250.00	
12/14/2015	Cash Contributions GIFT TO ARMENIAN GENERAL BENEVOLENT UNION	250.00	
12/14/2015	Cash Contributions GIFT TO SAFE HARBOR OF WEST CHESTER	250.00	
12/14/2015	Cash Contributions GIFT TO CHESTER COUNTY HISTORICAL SOCIETY	1,000.00	
12/14/2015	Cash Contributions GIFT TO CHESTER COUNTY HOSPITAL	2,500.00	
12/14/2015	Cash Contributions GIFT TO DIOCESE OF THE ARMENIAN CHURCH	500.00	
12/14/2015	Cash Contributions GIFT TO FAME FIRE COMPANY	250.00	
12/14/2015	Cash Contributions GIFT TO FIRST WEST CHESTER FIRE CO.	250.00	

Important Tax Return Documents Enclosed

2015 Tax Information Statement

JERREHIAN FOUNDATION

Date	Description	Payments	Receipts
12/14/2015	Cash Contributions GIFT TO FREE LIBRARY OF PHILADELPHIA	250.00	
12/14/2015	Cash Contributions GIFT TO GOOD FELLOWSHIP AMBULANCE	250.00	
12/14/2015	Cash Contributions GIFT TO PHILABUNDANCE	250.00	
12/14/2015	Cash Contributions GIFT TO SALVATION ARMY	1,000.00	
12/14/2015	Cash Contributions GIFT TO WEST CHESTER FIRE TRAINING CTR	250.00	
12/14/2015	Cash Contributions GIFT TO YMCA OF BRANDYWINE VALLEY	2,500.00	
12/14/2015	Cash Contributions GIFT TO ST. MARY'S ARMENIAN CHURCH	250.00	
12/14/2015	Cash Contributions GIFT TO GOODWILL FIRE COMPANY	250.00	
12/15/2015	Cash Contributions GIFT TO TEMPLE UNIVERSITY LAW SCHOOL	250.00	
12/15/2015	Cash Contributions GIFT TO GUTHRIE SCHOLARSHIP FUND	100.00	
12/15/2015	Cash Contributions GIFT TO FRIENDS OF THE CHESTNUT HILL LIBRARY	35.00	
12/15/2015	Cash Contributions GIFT TO FRIENDS OF WISSAHICKON	75.00	
12/15/2015	Cash Contributions GIFT TO COLORADO COLLEGE	250.00	
12/15/2015	Cash Contributions GIFT TO TRUSTEES OF U OF PA, GITTIS CLINIC	250.00	

2015 Tax Information Statement
 JERREHIAN FOUNDATION

Date	Description	Payments	Receipts
12/15/2015	Cash Contributions GIFT TO PHILADELPHIA MUSEUM OF ART	112.50	
12/21/2015	Cash Contributions GIFT TO HELPUADOPT.ORG GIFT TO HELPUADOPT.ORG	250.00	
12/21/2015	Cash Contributions GIFT TO AGBU GIFT TO AGBU	50.00	
12/21/2015	Cash Contributions GIFT TO ST. JUDES CHILDREN'S RESEARCH HOSPITAL GIFT TO ST. J UDES CHILDREN'S RESEARCH HOSPITAL	100.00	
12/21/2015	Cash Contributions GIFT TO NARBERTH AMBULANCE GIFT TO NARBERTH AMBULANCE	75.00	
12/21/2015	Cash Contributions GIFT TO MERION FIRE COMPANY GIFT TO MERION FIRE COMPANY	50.00	
12/21/2015	Cash Contributions GIFT TO ST. SAHAG & ST. MESROB ARMENIAN CHURCH GIFT TO ST. S AHAG & ST. MESROB ARMENIAN CHURCH	250.00	
12/21/2015	Cash Contributions GIFT TO RIVERBEND ENVIRONMENTAL EDUCATIONAL CENTER GIFT TO R IVERBEND ENVIRONMENTAL EDUCATIONAL CENTER	50.00	
12/21/2015	Cash Contributions GIFT TO SOCIETY FOR ORPHANED ARMENIAN RELIEF GIFT TO SOCIETY FOR ORPHANED ARMENIAN RELIEF	500.00	
12/21/2015	Cash Contributions GIFT TO NARBERTH FIRE COMPANY GIFT TO NARBERTH FIRE COMPANY	50.00	
12/24/2015	Cash Contributions GIFT TO SUPPORT CENTER FOR CHILD	1,000.00	
12/24/2015	Cash Contributions GIFT TO APLASTIC ANEMIA & MDS INTERNATIONAL	250.00	
12/24/2015	Cash Contributions GIFT TO SPECIAL OLYMPICS	50.00	

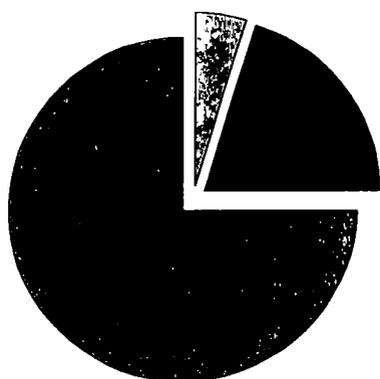
2015 Tax Information Statement

JERREHIAN FOUNDATION

Date	Description	Payments	Receipts
12/24/2015	Cash Contributions GIFT TO ARDEN THEATER COMPANY	250.00	
12/24/2015	Cash Contributions GIFT TO TRUSTEES OF UNIVERSITY OF PA	500.00	
12/24/2015	Cash Contributions GIFT TO PHILABUNDANCE	100.00	
12/24/2015	Cash Contributions GIFT TO THE VILLAGE	250.00	
12/24/2015	Cash Contributions GIFT TO ST. JUDE CHILDREN'S RESEARCH	250.00	
12/24/2015	Cash Contributions GIFT TO MAKE A WISH	250.00	
12/24/2015	Cash Contributions GIFT TO PROJECT HOME	250.00	
12/24/2015	Cash Contributions GIFT TO AFTD	250.00	
	Total Cash Contributions	38,569.50	0.00
Tax Preparation Fees			
03/12/2015	Tax Preparation Fees TAX PREPARATION FEE TO SONTAG & BROWN, LLC TAX PREPARATION-2 013 FORM 990-PF	1,500.00	
	Total Tax Preparation Fees	1,500.00	0.00
	Total Miscellaneous	40,069.50	

PORTFOLIO DETAIL - PRINCIPAL

EQUITY DIVERSIFICATION SUMMARY



SECURITY TYPE / SUBCLASS	MARKET VALUE	PERCENT
COMMON STOCK	145,629.73	20.3%
ETF- EQUITY	33,799.50	4.7%
MUTUAL FUNDS- EQUITY	536,660.78	75.0%
Total	716,090.01	100.0%

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
COMMON STOCK						
AFLAC INC	AFL	60 000	3,594.00 59.90	2,185.40 1,408.60	98.40	2.74
ABBOTT LABS	ABT	55 000	2,470.05 44.91	1,492.34 977.71	57.20	2.32
ALPHABET INC CL A	GOOGL	5 000	3,890.05 778.01	1,213.31 2,676.74		
AMERICAN EXPRESS CO	AXP	35 000	2,434.25 69.55	1,608.54 825.71	40.60	1.67
APPLE INC	AAPL	105 000	11,052.30 105.26	6,015.45 5,036.85	218.40	1.98
BLACKROCK INC COM	BLK	10 000	3,405.20 340.52	1,523.57 1,881.63	87.20	2.56
CELGENE CORP	CELG	40 000	4,790.40 119.76	1,157.89 3,632.51		
CHEVRON CORP NEW	CVX	35 000	3,148.60 89.96	2,157.03 991.57	149.80	4.76
CLOROX CO	CLX	40 000	5,073.20 126.83	2,593.20 2,480.00	123.20	2.43
CORNING INC	GLW	290 000	5,301.20 18.28	3,207.49 2,093.71	139.20	2.63
CUMMINS INC	CMI	30 000	2,640.30 88.01	1,374.62 1,265.68	117.00	4.43

PORTFOLIO DETAIL - PRINCIPAL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
COMMON STOCK						
DEERE & CO	DE	45 000	3,432 15 76 27	909 89 2,522 26	108 00 27 00	3 15
DISNEY WALT CO NEW	DIS	45 000	4,728 60 105 08	940 33 3,788 27	63 90 31 95	1 35
EXPRESS SCRIPTS HOLDING CO	ESRX	60 000	5,244 60 87 41	3,433 80 1,810 80		
EXXON MOBIL CORP	XOM	35 000	2,728 25 77 95	2,461 20 267 05	102 20	3 75
FEDEX CORP	FDX	25 000	3,724 75 148 99	2,216 49 1,508 26	25 00 6 25	0 67
GENERAL ELEC CO	GE	140 000	4,361 00 31 15	2,416 91 1,944 09	128 80 32 20	2 95
GENERAL MILLS INC	GIS	70 000	4,036 20 57 66	2,458 30 1,577 90	123 20	3 05
JPMORGAN CHASE & CO	JPM	70 000	4,622 10 66 03	3 066 16 1,555 94	123 20	2 67
MICROSOFT CORP	MSFT	100 000	5,548 00 55 48	2,763 99 2,784 01	144 00	2 60
NIKE INC-CLASS B	NKE	80 000	5,000 00 62 50	1,216 72 3,783 28	51 20 12 80	1 02
ORACLE CORP	ORCL	100 000	3,653 00 36 53	2,655 00 998 00	60 00	1 64
PEPSICO INC	PEP	40 000	3,996 80 99 92	2,127 20 1,869 60	112 40 28 10	2 81
PRAXAIR INC	PX	30 000	3,072 00 102 40	1,156 51 1,915 49	85 80	2 79
QUALCOMM INC	QCOM	45 000	2,249 33 49 99	2,124 45 124 88	86 40	3 84
SYSCO CORP	SYY	90 000	3,690 00 41 00	2,377 27 1,312 73	111 60	3 02
TJX COS INC	TJX	70 000	4,963 70 70 91	3,070 89 1,892 81	58 80	1 18
TARGET CORP	TGT	60 000	4,356 60 72 61	1,840 86 2,515 74	134 40	3 08
TEXAS INSTRUMENTS INC	TXN	130 000	7,125 30 54 81	3,604 67 3,520 63	197 60	2 77
US BANCORP NEW	USB	80 000	3,413 60 42 67	1,947 47 1,466 13	81 60 20 40	2 39
UNILEVER PLC SPONSORED ADR NEW	UL	80 000	3,449 60 43 12	2,714 60 735 00	104 08	3 02

PORTFOLIO DETAIL - PRINCIPAL (CONTINUED)

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
COMMON STOCK						
UNITED TECHNOLOGIES CORP	UTX	40 000	3,842 80 96 07	2,374 56 1,468 24	102 40	2 66
UNITEDHEALTH GROUP INC	UNH	60 000	7,058 40 117 64	2,918 14 4,140 26	120 00	1 70
WELLS FARGO & CO NEW	WFC	65 000	3,533 40 54 36	2,211 95 1,321 45	97 50	2 76
TOTAL COMMON STOCK		SUB-TOTAL	145,629 73	77,536.20 68,093 53	3,253.08 158.70	2 23
ETF- EQUITY						
ISHARES TR MSCI EMERGING MKT INDEX	EEM	1,050 000	33,799 50 32 19	32,699 50 1,100 00	842 10	2 49
TOTAL ETF- EQUITY		SUB-TOTAL	33,799.50	32,699.50 1,100 00	842 10 0.00	2.49
MUTUAL FUNDS- EQUITY						
ARTISAN PARTNERS FDS INC INTL SMALL CAP FD INVESTOR SHS	ARTJX	1,879 302	45,328 76 24 12	33,206 11 12,122 65	58 26	0 13
JANUS INVT FD TRITON FUND CL I	JSMGX	3,450 419	76,599 30 22 20	52,933 80 23,665 50	158 72	0 21
LAZARD FDS INC EMERG MKT EQY PORT-INST	LZEMX	2,220 804	29,847 61 13 44	43,116 16 13,268 55-	513 01	1 72
OPPENHEIMER DEVELOPING MARKETS FUND CL I	ODVIX	556 016	16,669 36 29 98	20 326 94 3,657 58-	165 14	0 99
PRICE T ROWE GROWTH STK FD I FD CL I	PRUFX	1,010 046	54,229 37 53 69	36,209 88 18,019 49		
PRIMECAP ODYSSEY FDS AGGRESSIVE GROWTH FD	POAGX	2,879 658	93,300 92 32 40	48,792 99 44,507 93	8 64	0 01
TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS	TFEQX	3,088 408	58,834 17 19 05	56,183 89 2,650 28	1,445 37	2 46
TOUCHSTONE FDS GROUP TR SMALL CAP CORE INSTITUTIONAL CLASS	TSFIX	3,422 624	53,769 42 15 71	61,222 41 7,452 99-	626 34	1 16
VALUED ADVISERS TR DANA LARGE CAP EQUITY FD INSTL CL	DLCIX	2,120 891	38,006 37 17 92	40,000 00 1,993 63-	455 99	1 20
WESTPORT FDS WESTPORT FD CL I SHARES	WPFIX	2,420 570	70,075 50 28 95	59,336 40 10,739 10	116 19	0 17
TOTAL MUTUAL FUNDS- EQUITY		SUB-TOTAL	536,660.78	451,328 58 85,332.20	3,547 66 0.00	0 66
TOTAL EQUITIES			716,090 01	561,564 28 154,525 73	7,642.84 158.70	1 07

PORTFOLIO DETAIL - PRINCIPAL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
FIXED INCOME						
MUTUAL FUNDS- FIXED INCOME						
PIMCO FDS FAC INVT MGMT SER LOW DURATION FUND	**	1,996 305	19,683 57 9 86	20,797 67 1,114 10-	469 13 39 09	2 38
VANGUARD FIXED INCOME SECS FD INTER-TERM INVT GRADE FD ADM	**	8,382 446	80,806 78 9 64	83,062 38 2,255 60-	2,355 47 196 29	2 91
TOTAL MUTUAL FUNDS- FIXED INCOME		SUB-TOTAL	100,490.35	103,860.05 3,369.70-	2,824 60 235.38	2.81
TOTAL FIXED INCOME			100,490.35	103,860 05 3,369.70-	2,824.60 235 38	2 81

DESCRIPTION			MARKET VALUE/ PRICE	TAX COST/ UNREALIZED GAIN/LOSS	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH & EQUIVALENTS						
FEDERATED PRIME OBLIGATION FD #10			4,023 77 1 00	4,023 77 0 00		
TOTAL CASH & EQUIVALENTS			4,023.77	4,023.77 0 00	0 00 0 00	0 00
TOTAL PRINCIPAL ASSETS			820,604.13	669,448.10 151,156.03	10,467 44 394.08	1 28

** Rating Not Available

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

TOTAL INCOME ASSETS	0 00	0 00 0 00	0 00 0 00	0 00
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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"