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Form 990-PF

Return of Private Foundation

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

2014

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: Jerome Foundation. A Employer identification number: 95-6039063. B Telephone number: (714) 538-2383. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$13,111,909. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 402,613. Total expenses: 591,690. Net investment income: 334,824.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	126,555	87,412	87,412		
	2	Savings and temporary cash investments	406,390	623,946	604,638		
	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 schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	5,322,439 <input checked="" type="checkbox"/>	5,327,053	12,115,263		
	c	Investments—corporate bonds (attach schedule)	711,787 <input checked="" type="checkbox"/>	339,683	304,596		
	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 ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,567,171	6,378,094	13,111,909			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
23	Total liabilities (add lines 17 through 22)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	2,844,803	2,844,803			
	29	Retained earnings, accumulated income, endowment, or other funds	3,722,368	3,533,291			
30	Total net assets or fund balances (see instructions)	6,567,171	6,378,094				
31	Total liabilities and net assets/fund balances (see instructions)	6,567,171	6,378,094				

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	6,567,171
2	Enter amount from Part I, line 27a	2	-189,077
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,378,094
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,378,094

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 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	-3,939
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	

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 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))
2013	636,006	11,621,279	0.05473
2012	407,818	10,490,159	0.03888
2011	477,274	10,108,772	0.04721
2010	460,444	9,358,410	0.04920
2009	403,038	8,298,449	0.04857

2 Total of line 1, column (d).	2	0.23859
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	0.04772
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,685,155
5 Multiply line 4 by line 3.	5	605,298
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	3,348
7 Add lines 5 and 6.	7	608,646
8 Enter qualifying distributions from Part XII, line 4.	8	555,339

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 page 18 of the instructions)

1a	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 instructions)		
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	6,696
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	6,696
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	6,696
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,083
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	4,083
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,613
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	No
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>	5	No
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?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____		
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>	8b	Yes
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of Sherrie Spray Telephone no (714) 538-2393 Located at 541 E Chapman Ave Ste B Orange CA ZIP+4 92866			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2014? <input type="checkbox"/>	1c		No
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	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
See Additional Data Table				

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.

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		

Total number of others receiving over \$50,000 for professional services. ▶

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	
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	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶

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.	1a	12,140,041
b	Average of monthly cash balances.	1b	738,289
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,878,330
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	12,878,330
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	193,175
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,685,155
6	Minimum investment return. Enter 5% of line 5.	6	634,258

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	634,258
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	6,696
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,696
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	627,562
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	627,562
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	627,562

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.	1a	555,339
b	Program-related investments—total from Part IX-B.	1b	
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).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	555,339
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	555,339

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				627,562
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			357,173	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>555,339</u>				
a Applied to 2013, but not more than line 2a			357,173	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				198,166
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				429,396
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)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

James M Andreoli

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

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
 Jerome Foundation
 541 E Chapman Ave Suite B
 Orange, CA 92866
 (714) 538-2393

b The form in which applications should be submitted and information and materials they should include
 No standard form or specific format

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
 See statement attached

Part XV **Supplementary Information** (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				3a 555,339
b <i>Approved for future payment</i>				
Total				3b

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 Gilead	P	2001-01-01	2014-04-28
100 Pepsico	P	2001-01-01	2014-04-28
120 P&G	P	2001-01-01	2014-04-28
100 SheinHenry	P	2001-01-01	2014-04-28
300 Whole Foods	P	2001-01-01	2014-04-28
225 Coach	P	2001-01-01	2014-07-15
260 John Deere	P	2001-01-01	2014-09-15
15 Intuitive Surg	P	2001-01-01	2014-09-15
160 BHP	P	2001-01-01	2014-12-16
200 AM Networks	P	2001-01-01	2014-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,412		880	6,532
8,539		4,539	4,000
9,638		2,215	7,423
11,453		2,120	9,333
14,931		17,616	-2,685
7,661		11,843	-4,182
21,309		13,750	7,559
7,101		8,069	-968
7,547		10,149	-2,602
12,974		14,247	-1,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,532
			4,000
			7,423
			9,333
			-2,685
			-4,182
			7,559
			-968
			-2,602
			-1,273

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 Chicago Bridge	P	2001-01-01	2014-12-31
Bank of America Bond 5 375%	P	2001-01-01	2014-06-16
Bank of America Bond 5 125%	P	2001-01-01	2014-11-17
HSBC Bond	P	2001-01-01	2014-10-15
Anheuser Busch Bond 4 95%	P	2001-01-01	2014-01-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,334		11,306	-4,972
100,000		105,418	-5,418
100,000		104,943	-4,943
100,000		108,247	-8,247
50,000		53,496	-3,496

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-4,972
			-5,418
			-4,943
			-8,247
			-3,496

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
James M Andreoli 4020 Bandini Blvd Vernon, CA 90058	President 0 00	0		
Richard Jerome 4020 Bandini Blvd Vernon, CA 90058	Director 0 00	0		
Mitchell Ebright 4020 Bandini Blvd Vernon, CA 90058	Sec/Treas 0 00	0		
Martha E Morales 4020 Bandini Blvd Vernon, CA 90058	Director 0 00	0		
Anthony Andreoli 4020 Bandini Blvd Vernon, CA 90058	Director 0 00	0		
James A Andreoli 4020 Bandini Blvd Vernon, CA 90058	Director 0 00	0		
Andrew Andreoli 4020 Bandini Blvd Vernon, CA 90058	Director 0 00	0		

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
La Habra Children's Museum 301 S Euclid La Habra, CA 90631	Public Charity	Public	Unrestricted	10,000
Variety BoysGirls Club 2530 Cincinnati St Los Angeles, CA 90033	Public Charity	Public	Unrestricted	28,750
YMCA - Whittier 12817 East Hadley Street Whittier, CA 90601	Public Charity	Public	Unrestricted	10,000
CA Special Olympics 6730 Carson Street Long Beach, CA 90808	Public Charity	Public	Unrestricted	10,000
Children's Hospital of LA 4650 Sunset Blvd Los Angeles, CA 90027	Public Charity	Public	Unrestricted	10,000
Children's Hospital of OC 455 South Main Street Orange, CA 92868	Public Charity	Public	Unrestricted	10,000
Myasthenia Gravis Fndtn 5675 Telegraph Road Ste 230 Los Angeles, CA 90040	Public Charity	Public	Unrestricted	10,000
Future Farmer's - Nat'l 6060 FFA Drive Indianapolis, IN 46268	Public Charity	Public	Unrestricted	10,000
Jerome Foundation Salcedo Cor Gamboa Sts Salcedo Village, Salcedo Cor Gambo 1227 RP	Private Foundation	Public	Unrestricted	157,089
Downey Civic Light Opera PO Box 429 Downey, CA 90241	Public Charity	Public	Unrestricted	5,000
St Anthony Indian Assoc PO Box 486 Zuni, NM 87327	Public Charity	Public	Unrestricted	5,000
Recording for the Blind 5022 Hollywood Blvd Los Angeles, CA 90027	Public Charity	Public	Unrestricted	5,000
Whittier BoysGirls Club 7905 South Greenleaf Ave Whittier, CA 90602	Public Charity	Public	Unrestricted	10,000
Jr Achievement LA 6250 Forest Lawn Drive Los Angeles, CA 90068	Public Charity	Public	Unrestricted	10,000
Union Rescue Mission 545 S San Pedro St Los Angeles, CA 90013	Public Charity	Public	Unrestricted	10,000
Total				555,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Children of the Night 14530 Sylvan St Van Nuys, CA 91411	Public Charity	Public	Unrestricted	10,000
Resurrection School 3360 East Opal St Los Angeles, CA 90023	Public Charity	Public	Unrestricted	5,000
Jerome Peacock-USC Loan 1975 Zonal Ave Los Angeles, CA 90033	Public Charity	Public	Unrestricted	25,000
LA Maritime Institute Berth 73 Suite 2 San Pedro, CA 90731	Public Charity	Public	Unrestricted	10,000
LA Food Bank 1734 E 41st Street Los Angeles, CA 90058	Public Charity	Public	Unrestricted	5,000
Make a Wish Fndtn 1875 Century Park E Ste 950 Los Angeles, CA 90067	Public Charity	Public	Unrestricted	10,000
KCET 2900 Alameda Burbank, CA 91505	Public Charity	Public	Unrestricted	2,500
CA Highway Patrol 11-99 Fnd 2244 N State College Blvd Fullerton, CA 92831	Public Charity	Public	Unrestricted	17,000
Lilac Blind Foundation 1212 N Howard Spokane, WA 99201	Public Charity	Public	Unrestricted	5,000
Boy Scouts of America 1211 E Dyer Road Santa Ana, CA 92706	Public Charity	Public	Unrestricted	10,000
Whittier College 13406 E Philadelphia St Whittier, CA 90608	Public Charity	Public	Unrestricted	10,000
Sight for Kids Inc PO Box 245 Whittier, CA 90608	Public Charity	Public	Unrestricted	10,000
ARC of Southeast LA County 12049 Woodruff Downey, CA 90241	Public Charity	Public	Unrestricted	10,000
Holy Angels Church of Deaf 4433 S Santa Fe Vernon, CA 90058	Public Charity	Public	Unrestricted	10,000
Pacific Crest Youth Arts Org 21231 Fountain Springs Rd Diamond Bar, CA 91765	Public Charity	Public	Unrestricted	10,000
Total				555,339

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Covenant House - Hollywood 1325 N Western Avenue Hollywood, CA 90027	Public Charity	Public	Unrestricted	10,000
CASA of Marion County Inc PO Box 12765 Salem, OR 97309	Public Charity	Public	Unrestricted	5,000
Matt Leinart Foundation 17280 Newhope Street Fountain Valley, CA 92708	Public Charity	Public	Unrestricted	10,000
Whittier Presbyterian Church 12401 Washington Blvd Whittier, CA 90602	Public Charity	Public	Unrestricted	10,000
USC Norris Cancer 1441 Eastlake Ave Room 80 Los Angeles, CA 90033	Public Charity	Public	Unrestricted	15,000
American Red Cross 11553 Ohio Avenue Los Angeles, CA 90025	Public Charity	Public	Unrestricted	25,000
Community Family Guidance 8320 Iowa Street Downey, CA 90241	Public Charity	Charity	Unrestricted	2,500
Epilepsy Foundation 5777 N Century Blvd Ste 820 Los Angeles, CA 90045	Public Charity	Charity	Unrestricted	5,000
John Tracy Clinic 806 West Adams Blvd Los Angeles, CA 90007	Public Charity	Charity	Unrestricted	5,000
Keck School of Medicine 1975 Zonal KAM 302 Los Angeles, CA 90033	Public Charity	Charity	Unrestricted	15,000
KOCE POBox 25113 Santa Ana, CA 92799	Public Charity	Charity	Unrestricted	2,500
Total				555,339

Schedule B
(Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**

2014

Name of the organization

Jerome Foundation

Employer identification number

95-6039063

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Jerome Foundation

Employer identification number
95-6039063

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Baker Commodities 4020 Bandini Blvd Vernon, CA 90058	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
—	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization
Jerome Foundation

Employer identification number
95-6039063

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization
Jerome Foundation

Employer identification number
95-6039063

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_____	_____ _____ _____	_____ _____ _____	_____ _____ _____

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
_____ _____ _____	_____ _____ _____

TY 2014 Accounting Fees Schedule

Name: Jerome Foundation

EIN: 95-6039063

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accountng fees	5,875	0	0	0

TY 2014 General Explanation Attachment

Name: Jerome Foundation

EIN: 95-6039063

Software ID: 14000265

Software Version: 2014v5.0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Part XV, 2d - Supplementary Information None - Grants are made at the discretion of the trustees and are generally limited to Southern California public charitable organizations principal private donee has been Jerome Foundation (Phillipines)

**TY 2014 Investments Corporate
Bonds Schedule**

Name: Jerome Foundation

EIN: 95-6039063

Software ID: 14000265

Software Version: 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Citigroup 6.01% 200,000	223,384	200,442
Nations Bank 7.75% 100,000	116,299	104,154

TY 2014 Investments Corporate Stock Schedule

Name: Jerome Foundation

EIN: 95-6039063

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Am Electric Power 1500 shs	58,403	91,081
AT & T 3000 shs	102,339	100,770
Bank of America 6100 shs	93,740	109,129
Bristol Myers 4600 shs	84,750	271,538
CA Water Service 2000 shs	25,640	49,220
Caterpillar 29000 shs	130,375	283,743
Chevron Texaco 1122 shs	36,510	125,866
Cisco 800 shs	23,795	22,252
Clarcor 10000 shs	83,583	666,400
Deere & Co. 6000 shs	153,675	530,820
Dow Chemical 1000 shs	39,032	45,610
Du Pont 1000 shs	65,724	88,728
Edison 2200 shs	59,334	144,056
Emerson Electric 8400 shs	207,395	518,532
Exxon Mobil 5800 shs	180,938	536,210
GE 32800 shs	545,735	833,910
General Mills 12400 shs	232,851	671,958
Ill Tool 1000 shs	40,331	94,700
Ingersol Rand 1100 shs	28,985	69,729
Intel 6500 shs	215,268	235,885
IBM - 2000 shs	217,646	320,880
Johnson & Johnson 5100 shs	312,613	533,307
John Hancock Fund 600 shs	14,850	10,620
Kimberly Clark 4700 shs	182,381	543,038
Babson Corp 9400 shs	98,833	149,366
Microsoft 1100 shs	28,976	51,095
Mirant Warrants 1192 shs	1,426	
Pfizer 2470 shs	53,364	83,171
Proctor & Gamble 10515 shs	291,908	985,138
P G & E 500 shs	20,144	26,620

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RPM 4000 shs	49,156	202,840
Smucker 66 shs	2,190	6,665
So. Company 4500 shs	97,235	220,995
3M Co. 6000 shs	225,621	985,920
US Bankcorp Del 2031 shs	13,406	91,293
Verizon 1220 shs	56,843	57,072
Walmart 1640 shs	62,968	140,843
Teradata Corp 374 shs	224	16,336
Berkshire 850 shs	17,546	127,627
Chevron Texaco 500 shs	17,224	56,090
Conoco Phillips 500 shs	24,029	34,530
Gilead Sci 900 shs	7,916	84,834
ISHS Lat America 1000 shs	29,368	31,810
Johnson & Johnson 500 shs	6,798	52,285
Proctor & Gamble 480 shs	8,861	43,723
Pepsico 400 shs	18,157	37,824
Google Inc. - A 60 shs	21,025	31,840
Apple 1400 shs	20,082	154,532
Wells Fargo 2500 shs	59,125	137,050
McDonalds 500 shs	28,962	46,850
CVS/Caremark 600 shs	22,366	57,786
Century Link 84 shs	2,127	3,325
Nextra Energy 1000 shs	54,644	106,290
Capital One Financial 600 shs	22,945	49,530
CVS/Caremark 150 shs	4,299	14,446
IShares Comex gold 4115 shs	42,519	47,076
IShares Inc MSCI CDA 800 shs	19,916	23,088
IShares Inc MSCI Emg Mkt 640 shs	17,952	25,146
IShares Taiwan 2000 shs	22,304	30,220
Abbott Laboratory 100 shs	2,622	4,502

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Advanced Data Processing 700 shs	40,285	75,033
Frontier Communications 292 shs	3,829	1,948
Exxon 212 shs	18,614	19,599
Macerich 750 shs	29,254	62,557
SPDR DJ Wilshire 400 shs	14,360	16,628
Vanguard REIT VIP 500 shs	24,113	40,500
Diamond Hill 1041.957 shs	16,536	25,236
Merger FD SH 1569.992 shs	25,060	24,490
Amazon 50 shs	10,271	15,517
Accentive 200 shs	10,940	17,862
Diageo PLC_ADR 125 shs	9,815	14,261
ECOLab 200 shs	10,006	20,904
Federated Strat 8328.257 shs	40,000	49,221
Precision Castpart 75 shs	12,460	18,066
Costco 125 shs	10,590	17,719
Union Pacific 250 shs	12,274	29,783
Las Vegas Sands - 300 shs	17,498	17,448
Abbott Labs - 100 shs	3,316	4,502
Aff Managers GP - 40 shs	5,206	8,490
Celanese Corp - 100 shs	4,024	5,996
IShares Mexi - 135 shs	9,482	8,018
IShares So Korea - 75 shs	4,493	4,147
Microsoft - 300 shs	9,304	13,935
Qualcomm - 75 shs	4,771	5,575
Visa Class - 100 shs	10,256	26,220
Drehaus Act - 2365.184 shs	25,000	24,645
Fed Ex - 100 shs	9,295	17,366
IShares MISC I - 265 shs	14,897	16,123
IShares Mid Cap S&P - 175 shs	21,087	27,942
IShares Mid Cap 400 - 155 shs	15,167	22,440

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Danaher - 175 shs	9,842	14,999
Fastenal - 250 shs	12,957	11,890
Eaton Corp - 58.109 shs	2,897	3,942
Abbvie - 100 shs	3,722	6,544
ISH Core S&P SM Cap - 175 shs	15,312	19,961
Sandisk - 150 shs	9,367	14,697
HSBC Frontier Mkt - 806.452 shs	10,000	10,395
AQR Managed - 995.061 shs	10,000	10,577
ASG Glob Alternative - 2181.01 shs	25,000	24,536
Roebco BP - 2094.39 shs	30,000	32,023
Abbvie - 100 shs	2,843	6,544
Allegion Public Ltd	6,439	20,298
Ford Motors - 2000 shs	32,643	31,000
Google, Inc - C - 60 shs	20,959	31,587
Glaxosmithkline - 1000 shs	43,406	42,740
Halyard Health - 587 shs	7,759	26,691
Aqua America-1000 shs	26,827	26,700
CDR Global-300 shs	5,903	12,228

TY 2014 Other Expenses Schedule

Name: Jerome Foundation

EIN: 95-6039063

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	830			
Bookkeeping service	5,900			
Investment fees	20,842	20,842		
Office expense	49			
Storage	1,884			

TY 2014 Taxes Schedule

Name: Jerome Foundation

EIN: 95-6039063

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	886	886		
Non Profit Corp Fee	75			
Other	10			