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Form 990-PF

Return of Private Foundation

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

2015

Open to Public Inspection

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 instructions is at www.irs.gov/form990pf.

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation: Jerome Foundation. A Employer identification number: 95-6039063. B Telephone number: (714) 538-2393. 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: \$12,278,782. 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), Operating and Administrative Expenses (13-26), and Summary (27-29).

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	87,412	290,279	290,279
	<b>2</b> Savings and temporary cash investments . . . . .	623,946	419,713	419,713
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,327,053 <input checked="" type="checkbox"/>	5,374,576	11,481,292
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	339,683 <input checked="" type="checkbox"/>	87,740	87,498
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans. . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,378,094	6,172,308	12,278,782	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	2,844,803	2,844,803	
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	3,533,291	3,327,505	
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,378,094	6,172,308		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	6,378,094	6,172,308		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	6,378,094
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-196,477
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,181,617
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>5</b>	9,309
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	6,172,308

**Part IV Capital Gains and Losses for Tax on Investment Income**

	List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired	Date acquired	Date sold
		<b>(b)</b> P—Purchase D—Donation	<b>(c)</b> (mo, day, yr)	<b>(d)</b> (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

	<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

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

<b>2</b>	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 }	<b>2</b>	5,992
<b>3</b>	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		{ }	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	555,339	12,685,155	0.04378
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

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.233798
<b>3</b>	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	<b>3</b>	0.046760
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	12,442,060
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	581,791
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	3,362
<b>7</b>	Add lines 5 and 6.	<b>7</b>	585,153
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	572,128

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)**

<b>1a</b>	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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</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 . . . . .	<b>1</b>	6,725
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	6,725
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	6,725
<b>6</b>	Credits/Payments		
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	6,696
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868). . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,696
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	29
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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? . . . . .	<b>1a</b>	Yes	No
<b>b</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>	<b>1b</b>		No
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>		No
<b>d</b>	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____			
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
<b>2</b>	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>	<b>2</b>		No
<b>3</b>	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> . . . . .	<b>3</b>		No
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>		No
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>		No
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>		No
<b>6</b>	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? . . . . .	<b>6</b>		No
<b>7</b>	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> . . . . .	<b>7</b>	Yes	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA _____			
<b>b</b>	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes	
<b>9</b>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>		No
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .	<b>10</b>		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). . . . . 

<b>11</b>		<b>No</b>
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**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) . . . . . 

<b>12</b>		<b>No</b>
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**13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 

<b>13</b>	<b>Yes</b>	
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Website address **N/A**

**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 **928661648**

**15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here . . . . .   
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 

<b>15</b>	
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**16** At any time during calendar year 2015, 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? 

<b>16</b>	<b>Yes</b>	<b>No</b>
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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

**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.**

		<b>Yes</b>	<b>No</b>			
<b>1a</b> During the year did the foundation (either directly or indirectly)						
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>(5)</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <table border="1" style="float: right;"><tr><td><b>1b</b></td><td></td><td><b>No</b></td></tr></table> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	<b>1b</b>		<b>No</b>			
<b>1b</b>		<b>No</b>				
<b>c</b> 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 2015? . . . . . <table border="1" style="float: right;"><tr><td><b>1c</b></td><td></td><td><b>No</b></td></tr></table>	<b>1c</b>		<b>No</b>			
<b>1c</b>		<b>No</b>				
<b>2</b> 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))						
<b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____						
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . . <table border="1" style="float: right;"><tr><td><b>2b</b></td><td></td><td><b>No</b></td></tr></table>	<b>2b</b>		<b>No</b>			
<b>2b</b>		<b>No</b>				
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20</b> ____, <b>20</b> ____, <b>20</b> ____, <b>20</b> ____						
<b>3a</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>						
<b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 2015.</i> ) . . . . . <table border="1" style="float: right;"><tr><td><b>3b</b></td><td></td><td><b>No</b></td></tr></table>	<b>3b</b>		<b>No</b>			
<b>3b</b>		<b>No</b>				
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?						
<b>b</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 2015? <table border="1" style="float: right;"><tr><td><b>4b</b></td><td></td><td><b>No</b></td></tr></table>	<b>4b</b>		<b>No</b>			
<b>4b</b>		<b>No</b>				

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

**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No

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

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	11,736,439
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	895,094
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	12,631,533
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	12,631,533
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	189,473
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	12,442,060
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	622,103

**Part XI Distributable Amount**

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	622,103
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	6,725
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	6,725
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	615,378
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	615,378
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	615,378

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	572,128
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	572,128
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	572,128

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				615,378
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			429,396	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .				
<b>c</b> From 2012. . . . .				
<b>d</b> From 2013. . . . .				
<b>e</b> From 2014. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>572,128</u>				
<b>a</b> Applied to 2014, but not more than line 2a			429,396	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				142,732
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				472,646
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .				
<b>b</b> Excess from 2012. . . . .				
<b>c</b> Excess from 2013. . . . .				
<b>d</b> Excess from 2014. . . . .				
<b>e</b> Excess from 2015. . . . .				

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

**Part XV Supplementary Information (Complete this part only if the 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 572,128
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Table with columns Yes and No for various transaction types (1a(1), 1a(2), 1b(1) through 1b(6), 1c).

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash.
(2) Other assets.

b Other transactions

- (1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Table for Preparer information: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
Citi Group	P	2010-01-01	2015-01-05
Nations Bank	P	2010-01-01	2015-08-17
Gilead SCI	P	2010-01-01	2015-12-15
IShares Gold Trust	P	2010-01-01	2015-03-03
IShares Inc MSCI CDA Inc	P	2010-01-01	2015-12-29
IShares LAT AM	P	2010-01-01	2015-06-18
IShares LAT AM	P	2010-01-01	2015-09-23
McDonalds	P	2010-01-10	2015-03-03
P&G	P	2010-01-01	2015-12-15
Precision Castpart	P	2010-01-01	2015-09-23

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
200,000		223,384	-23,384
100,000		116,299	-16,299
10,388		880	9,508
48,022		42,519	5,503
17,496		19,916	-2,420
4,935		4,846	89
19,731		24,522	-4,791
19,866		11,585	8,281
10,646		2,308	8,338
17,203		12,460	4,743

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-23,384
			-16,299
			9,508
			5,503
			-2,420
			89
			-4,791
			8,281
			8,338
			4,743

**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)
Alphabet Inc	P	2010-01-01	2015-12-15
Apple	P	2010-01-01	2015-06-18
Exxon	P	2010-01-01	2015-12-29
Macerich Co	P	2010-01-01	2015-06-04
Macerich Co	P	2010-01-01	2015-09-23
Diamond Hill	P	2010-01-01	2015-02-27
LV Sands	P	2010-01-01	2015-12-29
IShares Mexi	P	2010-01-01	2015-06-18
IShares So Korea	P	2010-01-01	2015-06-19
Qualcomm Inc	P	2010-01-01	2015-03-03

**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)
92		57	35
16,508		1,865	14,643
16,941		18,614	-1,673
12,525		5,852	6,673
7,764		3,901	3,863
25,424		16,536	8,888
13,453		17,498	-4,045
7,807		9,482	-1,675
11,576		12,766	-1,190
5,396		4,771	625

**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	
			35
			14,643
			-1,673
			6,673
			3,863
			8,888
			-4,045
			-1,675
			-1,190
			625

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Fastenal	P	2010-01-01	2015-09-23
Sandisk	P	2010-01-01	2015-07-07
ASG Glob Alternate	P	2010-01-01	2015-12-24
JOHCM International	P	2010-01-01	2015-12-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,357		12,957	-3,600
8,551		9,367	-816
17,903		19,866	-1,963
21,659		25,000	-3,341

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-3,600
			-816
			-1,963
			-3,341

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation <b>(If not paid, enter -0-)</b>	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> 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		
Jeffrey Wilson 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)				
<b>a</b> <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	27,500
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
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	185,128
Downey Civic Light Opera PO Box 429 Downey, CA 90241	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
Children of the Night 14530 Sylvan St Van Nuys, CA 91411	Public Charity	Public	Unrestricted	10,000
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
<b>Total . . . . .</b>				<b>3a</b> 572,128

**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)				
<b>a</b> <i>Paid during the year</i>				
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
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
<b>Total . . . . .</b>				<b>3a</b> 572,128

**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)				
<b>a</b> <i>Paid during the year</i>				
USC Norris Cancer 1441 Eastlake Ave Room 80 Los Angeles, CA 90033	Public Charity	Public	Unrestricted	15,000
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	20,000
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
Laura's House 909 Corporate Drive Suite 225 Ladera Ranch, CA 92694	Public Charity	Public	Unrestricted	5,000
Wounded Warrior Project PO Box 758517 Topeka, KS 66675	Public Charity	Public	Unrestricted	10,000
International Sanctuary 17935 Sky Park Circle Suite F Irvine, CA 92614	Community Service Org	Public	Unrestricted	5,000
International Seafarers Center 120 South Pico Long Beach, CA 90807	Public Charity	Public	Unrestricted	5,000
<b>Total . . . . .</b>			<b>3a</b>	572,128

## TY 2015 Accounting Fees Schedule

**Name:** Jerome Foundation

**EIN:** 95-6039063

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	5,925	0	0	0

## TY 2015 General Explanation Attachment

**Name:** Jerome Foundation

**EIN:** 95-6039063

**Software ID:** 15000324

**Software Version:** 2015v2.0

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 2015 Investments Corporate Bonds Schedule

**Name:** Jerome Foundation

**EIN:** 95-6039063

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Vanguard St. Term Bond ETF - 975 shs	77,740	77,581
Ally Financial Note - \$10,000	10,000	9,917

## TY 2015 Investments Corporate Stock Schedule

**Name:** Jerome Foundation

**EIN:** 95-6039063

**Software ID:** 15000324

**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Am Electric Power 1500 shs	58,403	87,405
AT & T 3000 shs	102,339	103,230
Bank of America 6100 shs	93,740	102,663
Bristol Myers 4600 shs	84,750	316,434
CA Water Service 2000 shs	25,640	46,540
Caterpillar 3600 shs	170,746	244,656
Chevron Texaco 1122 shs	36,510	100,935
Cisco 800 shs	23,795	21,724
Clarcor 10000 shs	83,583	496,800
Deere & Co. 6000 shs	153,675	457,620
Dow Chemical 1000 shs	39,032	51,480
Du Pont 1200 shs	62,382	79,920
Edison 2200 shs	59,334	130,262
Emerson Electric 8400 shs	207,395	401,772
Exxon Mobil 5800 shs	180,938	452,110
GE 32800 shs	545,735	1,027,950
General Mills 12400 shs	232,851	726,516
Ill Tool 1000 shs	40,331	92,680
Ingersol Rand 1100 shs	28,985	60,819
Intel 6500 shs	215,268	223,925
IBM - 2000 shs	217,646	275,240
Johnson & Johnson 5100 shs	312,613	523,872
John Hancock Fund 600 shs	14,850	8,628
Kimberly Clark 4700 shs	182,381	598,310
Babson Corp 9400 shs	98,833	162,150
Microsoft 1100 shs	28,976	61,028
Mirant Warrants 1192 shs	1,426	
Pfizer 2470 shs	53,364	86,188
Proctor & Gamble 10815 shs	291,908	858,819
P G & E 500 shs	20,144	26,595

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
RPM 4000 shs	49,156	176,240
Smucker 66 shs	2,190	8,140
So. Company 4500 shs	97,235	210,555
3M Co. 6000 shs	225,621	903,840
US Bankcorp Del 2031 shs	13,406	86,663
Verizon 1220 shs	56,843	56,388
Walmart 1640 shs	62,968	100,532
Teradata Corp 374 shs	224	9,881
Berkshire 850 shs	17,546	112,234
Chevron Texaco 500 shs	17,224	44,980
Conoco Phillips 500 shs	24,029	23,345
Gilead Sci 800 shs	7,037	80,952
Johnson & Johnson 500 shs	6,798	51,360
Proctor & Gamble 355 shs	6,553	28,191
Pepsico 400 shs	18,157	39,968
Alphabete Inc. - Cl A 60 shs	21,025	46,681
Apple 1270 shs	18,217	133,680
Wells Fargo 2500 shs	59,125	135,900
McDonalds 300 shs	17,377	35,442
CVS/Caremark 600 shs	22,366	58,662
Century Link 84 shs	2,127	2,113
Nextra Energy 1000 shs	54,644	103,890
Capital One Financial 600 shs	22,945	43,308
CVS/Caremark 150 shs	4,299	14,665
IShares Inc MSCI Emg Mkt 640 shs	17,952	20,602
IShares Taiwan 2000 shs	22,304	25,540
Abbott Laboratory 100 shs	2,622	4,491
Advanced Data Processing 700 shs	40,285	76,248
Frontier Communications 292 shs	3,829	1,364
Macerich 500 shs	19,502	40,345

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SPDR DJ Wilshire 400 shs	14,360	15,648
Vanguard REIT VIP 625 shs	34,028	49,831
Merger FD SH 1569.992 shs	25,060	23,971
Amazon 50 shs	10,271	33,794
Accentive 200 shs	10,940	20,900
Diageo PLC_ADR 125 shs	9,815	13,634
ECOLab 200 shs	10,006	22,876
Federated Strat 8328.257 shs	40,000	46,972
Costco 125 shs	10,590	20,187
Union Pacific 250 shs	12,274	19,550
Abbott Labs - 100 shs	3,316	4,491
Aff Managers GP - 40 shs	5,206	6,390
Celanese Corp - 100 shs	4,024	6,733
Microsoft - 300 shs	9,304	16,644
Visa Class - 100 shs	10,256	31,020
Drehaus Act - 2365.184 shs	25,000	23,534
Fed Ex - 100 shs	9,295	14,899
IShares MISC I - 425 shs	25,314	24,956
IShares Mid Cap S&P - 300 shs	41,883	48,288
IShares Mid Cap 400 - 225 shs	25,753	31,347
Danaher - 175 shs	9,842	16,254
Eaton Corp - 58.109 shs	3,077	3,018
Abbvie - 100 shs	3,722	5,924
ISH Core S&P SM Cap - 715 shs	53,092	55,055
HSBC Frontier Mkt - 806.452 shs	10,000	8,911
AQR Managed - 995.061 shs	10,000	10,130
ASG Glob Alternative - 2192.28 shs	25,133	23,326
Boston P. Long - 2756.20 shs	40,000	41,095
Abbvie - 100 shs	2,843	5,924
Allegion Public Ltd	6,439	24,127

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ford Motors - 2000 shs	32,643	28,180
Alphabet, Inc - Class C - 60 shs	20,901	45,533
Glaxosmithkline - 1000 shs	43,406	40,350
Halyard Health - 587 shs	7,759	19,612
Aqua America-1000 shs	26,827	29,800
CDR Global-300 shs	5,723	14,241
Neuberger Berman Long Shares 2056.47 shs	27,000	25,873
TJX Co - 150 shs	10,785	10,636
Tweedy Browns Fnd Global Va. #1 - 931.79	25,000	22,792
Team Health Holdings - 300 shs	15,522	13,167
Walt Disney - 150 shs	15,549	15,762
Chemours - 240 shs	3,342	1,286
Conagra - 1000 shs	38,097	42,160

## TY 2015 Other Decreases Schedule

**Name:** Jerome Foundation

**EIN:** 95-6039063

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Amount
Federal income taxes	9,309

## TY 2015 Other Expenses Schedule

**Name:** Jerome Foundation

**EIN:** 95-6039063

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	1,090			
Bookkeeping service	7,310			
Investment fees	21,565	21,565		
Office expense	49			
Storage	90			

## TY 2015 Other Income Schedule

**Name:** Jerome Foundation

**EIN:** 95-6039063

**Software ID:** 15000324

**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	3,957		

# TY 2015 Taxes Schedule

**Name:** Jerome Foundation

**EIN:** 95-6039063

**Software ID:** 15000324

**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	110	110		
Non Profit Corp Fee	10			
Other	75			

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

**Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, or 990-PF.

**2015**

Department of the Treasury  
Internal Revenue Service

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990).

**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 33<sup>1</sup>/<sub>3</sub>% 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

<b>Part I</b>			
<b>Contributors</b> (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	James M Andreoli 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 )
		\$	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
_____	_____
_____	_____
--	_____

Jerome Foundation 95-6039063  
Return of Private Foundation  
Year Ended December 31, 2015

Statement Required by Regulation 53.4945-5(d)(2)

Re: Part VII B - Question 5(c)

(I) Name and address of Grantee:

Jerome Foundation  
RFS Condominium Building  
Salcedo Cor. Gamboa Sts.  
Legaspi Village, Makati  
Rizal, Philippines

(II) Dates and Amount of Grants

01/03/15	\$ 11,100
01/15	300
01/23	510
01/29	13,300
02/03	300
03/03	300
03/05	5,200
04/03	300
04/29	15,300
05/04	300
05/10	518
06/01	10,500
06/03	300
06/25	37,200
07/02	16,800
07/03	300
08/03	300
09/01	6,600
09/03	300
09/28	31,200
10/31	300
11/02	15,300
11/03	300
12/03	300
12/15	<u>18,000</u>
	<u>\$185,128</u>

Jerome Foundation 95-6039063  
Return of Private Foundation  
Year Ended December 31, 2015

Statement Required by Regulation 53.4945-5(d)(2)

Re: Part VII B - Question 5(c)

(III) Purpose of Grants:

The purpose of the above grants was to assist the Jerome Foundation, Philippines, in its philanthropic and charitable projects in the Philippines.

(IV) Amounts Expended by Grants:

As of January 31, 2016, all grants had been expended for the above purposes.

- (V) To the knowledge of the grantor, the grantee has not expended any of the funds for purposes other than those listed in (III) above.
- (VI) The grantor received reports from the grantee on a quarterly basis throughout the tax year.
- (VII) A verification of the grantee's reports was undertaken in January, 2016. All reports were found to be in order.