




For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation JERLYN FOUNDATION		A Employer identification number 23-2699256	
Number and street (or P O box number if mail is not delivered to street address) 1740 VAN REED ROAD		Room/suite	B Telephone number (see instructions) (610) 378-1606
City or town, state or province, country, and ZIP or foreign postal code SINKING SPRING, PA 19608		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,524,625		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	535,886			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	27,438	27,438		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	604,705			
	b Gross sales price for all assets on line 6a _____ 2,136,384				
	7 Capital gain net income (from Part IV, line 2) . . .		623,923		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,168,029	651,361		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	2,395	1,197		1,198
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	8,042	8,042		0
	24 Total operating and administrative expenses. Add lines 13 through 23	10,437	9,239		1,198
	25 Contributions, gifts, grants paid	231,000			231,000
	26 Total expenses and disbursements. Add lines 24 and 25	241,437	9,239		232,198
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	926,592			
	b Net investment income (if negative, enter -0-)		642,122		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		69,596	69,596
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	792,145	1,649,141	1,455,029
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	792,145	1,718,737	1,524,625	
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	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	1,950,353	1,950,353	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,158,208	-231,616	
30	Total net assets or fund balances (see instructions)	792,145	1,718,737		
31	Total liabilities and net assets/fund balances (see instructions) .	792,145	1,718,737		

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	792,145
2	Enter amount from Part I, line 27a	2	926,592
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,718,737
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,718,737

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)
1 a CHARLES SCHWAB A/C 4132	P	2016-01-01	2016-12-31
b CHARLES SCHWAB A/C 4132	P	2016-01-01	2016-12-31
c CHARLES SCHWAB A/C 3760	P	2016-01-01	2016-12-31
d CHARLES SCHWAB A/C 3760	P	2016-01-01	2016-12-31
e CAPITAL GAINS DIVIDENDS	P		

(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 366,150		379,776	-13,626
b 1,654,820		1,039,253	615,567
c 7,062		7,587	-525
d 32,346		27,583	4,763
e 17,744			17,744

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-13,626
b			615,567
c			-525
d			4,763
e			17,744

2 Capital gain net income or (net capital loss)	2	623,923
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))
2015	455,046	1,467,567	0 310068
2014	828,949	2,060,981	0 402211
2013	829,098	2,591,766	0 319897
2012	749,304	2,923,072	0 256341
2011	609,550	3,456,548	0 176346


2 Total of line 1, column (d)	2	1 464863
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 292973
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,303,579
5 Multiply line 4 by line 3	5	381,913
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,421
7 Add lines 5 and 6	7	388,334
8 Enter qualifying distributions from Part XII, line 4	8	232,198

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

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	12,842
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	0
3	Add lines 1 and 2.	3	12,842
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	12,842
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,016
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	1,016
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	11,835
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 2017 estimated tax ▶	11	
			Refunded ▶

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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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	
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	Yes
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) ▶ PA _____		
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 2016 or the taxable year beginning in 2016 (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	Yes

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 ► T JEROME HOLLERAN Telephone no ► (610) 378-1606			

Located at **►** 1740 VAN REED ROAD READING PA ZIP+4 **►** 19608

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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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 2016? <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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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		
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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	3b		
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 2016?	4b		No

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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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 (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (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 (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 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"/> Yes <input checked="" type="checkbox"/> No 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)	5b		
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 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	6b		No
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 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	7b		

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
T JEROME HOLLERAN 1740 VAN REED ROAD READING, PA 19608	PRESIDENT 1 00	0	0	0
CAROLYN R HOLLERAN 1740 VAN REED ROAD READING, PA 19608	SEC/TREAS 1 00	0	0	0
PATRICK B HOLLERAN 1740 VAN REED ROAD READING, PA 19608	DIRECTOR 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	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.				0

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. ►		0

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 ►	0

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	636,600
b	Average of monthly cash balances.	1b	137,299
c	Fair market value of all other assets (see instructions).	1c	549,531
d	Total (add lines 1a, b, and c).	1d	1,323,430
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	0
3	Subtract line 2 from line 1d.	3	1,323,430
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,303,579
6	Minimum investment return. Enter 5% of line 5.	6	65,179

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	65,179
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	12,842
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,842
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	52,337
4	Recoveries of amounts treated as qualifying distributions.	4	6,200
5	Add lines 3 and 4.	5	58,537
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	58,537

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	232,198
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	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	232,198
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	232,198

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				58,537
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.	437,323			
b From 2012.	605,952			
c From 2013.	701,854			
d From 2014.	730,852			
e From 2015.	382,096			
f Total of lines 3a through e.	2,858,077			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 232,198				
a Applied to 2015, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				58,537
e Remaining amount distributed out of corpus	173,661			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,031,738			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .	437,323			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,594,415			
10 Analysis of line 9				
a Excess from 2012.	605,952			
b Excess from 2013.	701,854			
c Excess from 2014.	730,852			
d Excess from 2015.	382,096			
e Excess from 2016.	173,661			

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 2016, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

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

T JEROME HOLLERAN
1740 VAN REED ROAD
READING, PA 19608
(610) 378-1606

b The form in which applications should be submitted and information and materials they should include

THERE IS NO PRESET FORM

c Any submission deadlines

THERE ARE NO SUBMISSION DEADLINES

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

FUNDS ARE LIMITED TO IRS RECOGNIZED SECTION 501(C)(3) ORGANIZATIONS LOCATED PRIMARILY IN THE BERKS COUNTY AREA OF PENNSYLVANIA

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	231,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	27,438	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	604,705	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .		0		632,143	0
13 Total. Add line 12, columns (b), (d), and (e).			13		632,143

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 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 | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Print/Type preparer's name JILL A MARTIN	Preparer's Signature	Date 2017-05-11	Check if self-employed ▶ <input checked="checked" type="checkbox"/>	PTIN P00011691
Firm's name ▶ BAKER TILLY VIRCHOW KRAUSE LLP				Firm's EIN ▶ 39-0859910
Firm's address ▶ 2609 KEISER BLVD WYOMISSING, PA 196103338				Phone no (610) 927-4910

Form 990FP 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 Paid during the year				
ADAM'S CAMP 6767 SOUTH SPRUCE STREET SUITE 102 CENTENNIAL, CO 80112		PUBLIC CHARITY	DONATION	500
ADOPT-A-DOG INC PO BOX 11135 GREENWICH, CT 06831		PUBLIC CHARITY	DONATION	1,000
ALBRIGHT COLLEGE 13TH AND BERN STREETS READING, PA 19612		PUBLIC CHARITY	DONATION	1,000
ALLENTOWN RESCUE MISSION 355 W HAMILTON STREET PO BOX 748 ALLENTOWN, PA 181050748		PUBLIC CHARITY	DONATION	1,500
ALVERNIA UNIVERSITY 400 ST BERNARDINE STREET READING, PA 19607		PUBLIC CHARITY	DONATION	21,500
AMERICAN RED CROSS BERKS COUNTY CHAPTER 701 CENTRE AVENUE READING, PA 196012599		PUBLIC CHARITY	DONATION	1,000
BERKS ART COUNCIL PO BOX 851 READING, PA 19603		PUBLIC CHARITY	DONATION	7,000
BERKS BUSINESS EDUCATION COALITION 960 OLD MILL ROAD WYOMISSING, PA 19610		PUBLIC CHARITY	DONATION	3,000
BERKS CATHOLIC HIGH SCHOOL 955 E WYOMISSING BOULEVARD READING, PA 19611		PUBLIC CHARITY	DONATION	1,000
BERKS CLASSICAL CHILDREN'S CHORUS 201 WASHINGTON STREET SUITE 529 READING, PA 19601		PUBLIC CHARITY	DONATION	2,500
BERKS COMMUNITY TELEVISION 645 PENN STREET READING, PA 19601		PUBLIC CHARITY	DONATION	2,000
BERKS COUNTY SCHOLASTIC ATHLETIC TRAINERS FUND 237 COURT STREET READING, PA 19604		PUBLIC CHARITY	DONATION	1,000
BERKS ENCORE 40 NORTH 9TH STREET READING, PA 19601		PUBLIC CHARITY	DONATION	10,000
BERKS HISTORY CENTER 940 CENTRE AVENUE READING, PA 19601		PUBLIC CHARITY	DONATION	5,000
BERKS NATURE 25 N 11TH STREET READING, PA 19601		PUBLIC CHARITY	DONATION	5,000
Total ► 3a				231,000

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 Paid during the year				
BERKS PHOTOGRAPHIC SOCIETY 40 N NOBLE STREET READING, PA 19611		PUBLIC CHARITY	DONATION	2,000
BERKS WOMEN IN CRISIS 50 N FIFTH STREET SUITE 101 READING, PA 19601		PUBLIC CHARITY	DONATION	1,000
BERNARDINE FRANCISCAN SISTERS 450 ST BERNARDINE STREET READING, PA 196071737		PUBLIC CHARITY	DONATION	2,500
BRIDGE OF HOPE 300 CHURCH STREET READING, PA 19601		PUBLIC CHARITY	DONATION	1,000
CARON FOUNDATION GALEN HALL ROAD PO BOX 150 WERNERSVILLE, PA 195650150		PUBLIC CHARITY	DONATION	5,000
CENTRO HISPANO DANIEL TORRES OF READING & BERKS INC 501 WASHINGTON STREET READING, PA 19601		PUBLIC CHARITY	DONATION	8,000
CHAD A JACOBS MEMORIAL FOUNDATION PO BOX 414 SOUTHPORT, CT 06890		PUBLIC CHARITY	DONATION	500
CO-COUNTY WELLNESS SERVICES 429 WALNUT STREET PO BOX 8626 READING, PA 196028626		PUBLIC CHARITY	DONATION	3,000
DEGENSTEIN COMMUNITY LIBRARY 40 SOUTH FIFTH STREET SUNBURY, PA 17801		PUBLIC CHARITY	DONATION	500
DUKE UNIVERSITY PO BOX 90581 DURHAM, NC 277080581		PUBLIC CHARITY	DONATION	500
EASY DOES IT INC 1300 HILLTOP RD LEESPORT, PA 19533		PUBLIC CHARITY	DONATION	5,000
ETERNAL WORD TELEVISION NETWORK 5817 OLD LEEDS ROAD FRONDALE, AL 35210		PUBLIC CHARITY	DONATION	500
FAIRFIELD THEATER COMPANY 70 SANFORD STREET FAIRFIELD, CT 06824		PUBLIC CHARITY	DONATION	1,000
FAMILY PROMISE 105 WEST GREENWICH STREET READING, PA 19601		PUBLIC CHARITY	DONATION	3,000
FIVE LOAVES AND TWO FISHES FOOD BANK 715 W MAIN KIMBALL, WV 24853		PUBLIC CHARITY	DONATION	1,000
Total ► 3a				231,000

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 Paid during the year				
GIRL SCOUTS OF EASTERN PA PO BOX 27540 PHILADELPHIA, PA 19118		PUBLIC CHARITY	DONATION	10,000
GREATER BERKS FOOD BANK 117 MORGAN DR READING, PA 19608		PUBLIC CHARITY	DONATION	5,000
HABITAT FOR HUMANITY 336 S 18TH STREET READING, PA 19602		PUBLIC CHARITY	DONATION	5,000
HANDS TOGETHER PO BOX 80985 SPRINGFIELD, MA 01138		PUBLIC CHARITY	DONATION	5,500
HAWK MOUNTAIN COUNCIL BOY SCOUTS OF AMERICA 4901 POTTSVILLE PIKE READING, PA 19605		PUBLIC CHARITY	DONATION	500
HAWK MOUNTAIN SANCTUARY 1700 HAWK MT RD KEMPTON, PA 19529		PUBLIC CHARITY	DONATION	5,000
HOLY FAMILY CONSOLIDATED SCHOOL 728 WASHINGTON STREET BERWICK, PA 18603		PUBLIC CHARITY	DONATION	500
HOLY ROSARY CHURCH PO BOX 6726 READING, PA 196100726		PUBLIC CHARITY	DONATION	1,500
KUTZTOWN UNIVERSITY PO BOX 151 KUTZTOWN, PA 195300151		PUBLIC CHARITY	DONATION	3,500
LAFAYETTE COLLEGE 730 HIGH STREET EASTON, PA 18042		PUBLIC CHARITY	DONATION	1,000
LANCASTER COUNTRY DAY SCHOOL 725 HAMILTON ROAD LANCASTER, PA 17603		PUBLIC CHARITY	DONATION	2,000
LAUERS PARK ELEMENTARY SCHOOL 251 NORTH SECOND STREET READING, PA 196012901		PUBLIC CHARITY	DONATION	5,000
LAWRENCEVILLE SCHOOL PO BOX 6125 LAWRENCEVILLE, NJ 08648		PUBLIC CHARITY	DONATION	500
LIFELINE OF BERKS COUNTY 612 READING AVENUE WEST READING, PA 19611		PUBLIC CHARITY	DONATION	1,000
LITERACY COUNCIL OF READING-BERKS 35 COUTH DWIGHT STREET WEST LAWN, PA 196091830		PUBLIC CHARITY	DONATION	2,000
Total ► 3a				231,000

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 Paid during the year				
MARY'S SHELTER 325 SOUTH 12TH STREET READING, PA 19602		PUBLIC CHARITY	DONATION	1,000
MENTORS FOR BERKS YOUTH 107 W LANCASTER AVENUE READING, PA 19607		PUBLIC CHARITY	DONATION	1,000
MOORE COLLEGE OF ART AND DESIGN 1916 RACE STREET PHILADELPHIA, PA 19103		PUBLIC CHARITY	DONATION	1,000
NATIONAL PARKS CONSERVANCY ASSOCIATION 1300 19TH STREET NW SUITE 300 WASHINGTON, DC 20036		PUBLIC CHARITY	DONATION	1,000
NEIGHBOR TO NEIGHBOR GREENWICH 248 EAST PUTNAM AVENUE GREENWICH, CT 06830		PUBLIC CHARITY	DONATION	1,000
NEIGHBORHOOD STUDIOS OF FAIRFIELD COUNTY 391 E WASHINGTON AVENUE BRIDGEPORT, CT 06608		PUBLIC CHARITY	DONATION	500
NEW COVENANT CENTER 174 RICHMOND HILL AVENUE STAMFORD, CT 06902		PUBLIC CHARITY	DONATION	1,000
NEW YORK UNIVERSITY OFFICE OF DEVELOPMENT AND ALUMNI RELATIONS 25 W 4TH STREET 4TH FLOOR NEW YORK, NY 10012		PUBLIC CHARITY	DONATION	500
OLIVET BOYS & GIRLS CLUB 1161 PERSHING BLVD READING, PA 19611		PUBLIC CHARITY	DONATION	5,000
OPPORTUNITY HOUSE 430 NORTH SECOND STREET READING, PA 19601		PUBLIC CHARITY	DONATION	3,000
PA COALITION AGAINST DOMESTIC VIOLENCE 3605 VARTAN WAY STE 101 HARRISBURG, PA 17110		PUBLIC CHARITY	DONATION	5,000
READING CHORAL SOCIETY 201 WASHINGTON STREET SUITE 504 READING, PA 19601		PUBLIC CHARITY	DONATION	500
READING MUSICAL FOUNDATION PO BOX 14835 10 S SECOND STREET READING, PA 19612		PUBLIC CHARITY	DONATION	3,000
READING SYMPHONY ORCHESTRA 147 NORTH 5TH STREET READING, PA 19601		PUBLIC CHARITY	DONATION	15,000
SUN SOROPTIMIST INT PO BOX 222 KREAMER, PA 17833		PUBLIC CHARITY	DONATION	500
Total ► 3a				231,000

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 Paid during the year				
SALVATION ARMY 301 S 5TH STREET PO BOX 1099 READING, PA 19603		PUBLIC CHARITY	DONATION	5,000
ST JOSEPH MEDICAL CENTER FOUNDATION PO BOX 316 READING, PA 19606		PUBLIC CHARITY	DONATION	10,000
ST JOSEPH'S SCHOOL 513 FERRY STREET DANVILLE, PA 17821		PUBLIC CHARITY	DONATION	500
ST PIUS X CHURCH 112 FAIRVIEW DRIVE SELINGSGROVE, PA 17870		PUBLIC CHARITY	DONATION	1,000
THE LUTHERAN THEOLOGICAL SEMINARY AT PHILADELPHIA 7301 GERMANTOWN AVENUE PHILADELPHIA, PA 191191794		PUBLIC CHARITY	DONATION	15,000
THE SMALLEST GIFT 169 WOODRIDGE LANE NORTHUMBERLAND, PA 17857		PUBLIC CHARITY	DONATION	1,000
TRINITY LUTHERAN CHURCH 527 WASHINGTON STREET READING, PA 19601		PUBLIC CHARITY	DONATION	500
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTONSALEM, NC 27106		PUBLIC CHARITY	DONATION	500
YMCA 631 WASHINGTON STREET PO BOX 1622 READING, PA 19603		PUBLIC CHARITY	DONATION	10,000
YOCUM INSTITUTE OF THE ARTS 1100 BELMONT AVENUE WYOMISSING, PA 19610		PUBLIC CHARITY	DONATION	3,000
Total ► 3a				231,000

TY 2016 Accounting Fees Schedule**Name:** JERLYN FOUNDATION**EIN:** 23-2699256

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,395	1,197		1,198

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: JERLYN FOUNDATION

EIN: 23-2699256

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CHARLES SCHWAB A/C 4132	2016-01	PURCHASED	2016-12		58,262	77,480		0	-19,218	

TY 2016 Investments Corporate Stock Schedule

Name: JERLYN FOUNDATION

EIN: 23-2699256

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB INSTITUTIONAL	1,649,141	1,455,029

TY 2016 Other Expenses Schedule**Name:** JERLYN FOUNDATION**EIN:** 23-2699256**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	8,042	8,042		0

TY 2016 Substantial Contributors Schedule

Name: JERLYN FOUNDATION

EIN: 23-2699256

Name	Address
T JEROME HOLLERAN	1740 VAN REED ROAD READING, PA 19608
CAROLYN R HOLLERAN	1740 VAN REED ROAD READING, PA 19608

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491132022137	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ 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 .			OMB No 1545-0047 2016
Name of the organization JERLYN FOUNDATION				Employer identification number 23-2699256	
Organization type (check one)					
Filers of:					
Section:					
Form 990 or 990-EZ		<input type="checkbox"/> 501(c)() (enter number) organization			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		<input type="checkbox"/> 527 political organization			
Form 990-PF		<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation			
		<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		<input type="checkbox"/> 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					
<input checked="" type="checkbox"/> 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					
<input type="checkbox"/> For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% 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.					
<input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
<input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> 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).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2016)	

Name of organization JERLYN FOUNDATION	Employer identification number 23-2699256
--	---

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	T JEROME HOLLERAN	\$ 431.968	Person <input type="checkbox"/>
	1740 VAN REED ROAD		Payroll <input type="checkbox"/>
	READING, PA196088801		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CAROLYN R HOLLERAN	\$ 103,918	Person <input type="checkbox"/>
	1740 VAN REED ROAD		Payroll <input type="checkbox"/>
	READING, PA196088801		Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions)

Name of organization JERLYN FOUNDATION	Employer identification number 23-2699256
--	---

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES	\$ 431 968	2016-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	VARIOUS SECURITIES	\$ 103 918	2016-07-22
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization JERLYN FOUNDATION	Employer identification number 23-2699256
--	---

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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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