

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

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

▶ **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](http://www.irs.gov/form990pf).**

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation Jerome Foundation		<b>A Employer identification number</b> 95-6039063	
Number and street (or P O box number if mail is not delivered to street address) 541 E Chapman Ave Suite B		<b>B Telephone number (see instructions)</b> (714) 538-2393	
City or town, state or province, country, and ZIP or foreign postal code Orange, CA 92866		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 14,752,179		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	50,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	367,188	367,188	367,188	
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	796,677			
	<b>b</b> Gross sales price for all assets on line 6a	990,427			
	<b>7</b> Capital gain net income (from Part IV, line 2)		796,677		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	1,213,865	1,163,865	367,188		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	6,500			
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	331	246		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	30,947	22,019		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	37,778	22,265		
	<b>25</b> Contributions, gifts, grants paid	579,800			579,800
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	617,578	22,265		579,800	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	596,287				
<b>b Net investment income</b> (if negative, enter -0-)		1,141,600			
<b>c Adjusted net income</b> (if negative, enter -0-)			367,188		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	111,247	163,854	163,854
	<b>2</b> Savings and temporary cash investments . . . . .	445,266	788,161	788,161
	<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) . . . . .	5,367,787	5,576,339	13,723,041
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	87,740	77,740	77,123
	<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)	6,012,040	6,606,094	14,752,179	
<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	3,167,237	3,761,291		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	6,012,040	6,606,094		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	6,012,040	6,606,094		

**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>	6,012,040
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	596,287
<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>	6,608,327
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	2,233
<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>	6,606,094

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

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

(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)
<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			(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	
<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)	2	796,677
<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	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))
2016	593,347	12,653,083	0.04689
2015	572,128	12,442,060	0.04598
2014	555,339	12,685,155	0.04378
2013	636,006	11,621,279	0.05473
2012	407,818	10,490,159	0.03888

<b>2</b> Total of line 1, column (d)	2	0.230259
<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	3	0.046052
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,817,857
<b>5</b> Multiply line 4 by line 3	5	636,340
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	11,416
<b>7</b> Add lines 5 and 6	7	647,756
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	579,800

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

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 20,966.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 15
16 At any time during calendar year 2017, 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

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)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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)? Organizations relying on a current notice regarding disaster assistance check here.
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 2017?
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? 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)
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?
b If "Yes," did it have excess business holdings in 2017 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 2017).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2017?

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

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(2)</b> 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	
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	<b>(4)</b> 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	
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .			<b>No</b>
	<b>c</b> 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	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <i>If "Yes" to 6b, file Form 8870</i>			<b>6b</b>
				<b>No</b>
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>
				<b>No</b>

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

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

(a) Name and address	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	(e) Expense account, other allowances
See Additional Data Table				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . . ▶

**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

1	Expenses

**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

1	Amount
All other program-related investments See instructions	

**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>	12,958,988
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,069,293
<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>	14,028,281
<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>	14,028,281
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	210,424
<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>	13,817,857
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	690,893

**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>	690,893
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	22,832
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	22,832
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	668,061
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	668,061
<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>	668,061

**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>	579,800
<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>	579,800
<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>	579,800

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				668,061
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			504,491	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>579,800</u>				
<b>a</b> Applied to 2016, but not more than line 2a			504,491	
<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 2017 distributable amount. . . . .				75,309
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				592,752
<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 2012 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

**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 2017, 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			<b>(e) Total</b>
	<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</b>	
<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

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**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>	579,800
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			▶ <b>3b</b>	





**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, (a) 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)
10,000 shs Clarcor	P	2001-01-01	2017-02-28
DuPont merger	P	2001-01-01	2017-09-08
Ally Financial Note	P	2001-01-01	2017-10-16
40 Shs Apple Inc	P	2001-01-01	2017-03-22
100 Shs Apple, Inc	P	2001-01-01	2017-07-03
50 Shs Berkshire	P	2001-01-01	2017-03-22
1015 334 Shs Blackrock GL Credit	P	2001-01-01	2017-11-13
500 Shs Conoco Phillips	P	2001-01-01	2017-03-22
1996 Shs Credit Suisse	P	2001-01-01	2017-06-29
50 Shs Ecolab	P	2001-01-01	2017-03-22

**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)
830,000		83,583	746,417
26		16	10
10,000		10,000	
5,623		574	5,049
14,578		1,565	13,013
8,628		1,032	7,596
10,651		10,000	651
23,070		24,029	-959
9,421		10,000	-579
6,253		2,501	3,752

**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	
			746,417
			10
			5,049
			13,013
			7,596
			651
			-959
			-579
			3,752

**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	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50 Shs Ecolab	P	2001-01-01	2017-07-03
240 Shs IShares S & P 500 Value	P	2001-01-01	2017-07-03
200 Shs Macerich Co	P	2001-01-01	2017-03-07
60 Shs Procter & Gamble	P	2001-01-01	2017-03-22
100 Shs Pepsico	P	2001-01-01	2017-03-22
361 Shs T Rowe Price RE ED	P	2001-01-01	2017-11-03

**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)
6,650		2,501	4,149
25,259		24,751	508
13,369		7,551	5,818
5,503		1,108	4,395
11,114		4,539	6,575
10,282		10,000	282

**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	
			4,149
			508
			5,818
			4,395
			6,575
			282

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
James M Andreoli	President	0		
4020 Bandini Blvd Vernon, CA 90058	0 00			
Richard Jerome	Vice President	0		
4020 Bandini Blvd Vernon, CA 90058	0 00			
Jeffrey Wilson	Sec & Treas	0		
4020 Bandini Blvd Vernon, CA 90058	0 00			
Mitchell Ebright	Vice President	0		
4020 Bandini Blvd Vernon, CA 90058	0 00			
Martha E Morales	VP & Asst Treas	0		
4020 Bandini Blvd Vernon, CA 90058	0 00			
Anthony Andreoli	Vice President	0		
4020 Bandini Blvd Vernon, CA 90058	0 00			
James A Andreoli	Vice President	0		
4020 Bandini Blvd Vernon, CA 90058	0 00			
Andrew Andreoli	Vice President	0		
4020 Bandini Blvd Vernon, CA 90058	0 00			

**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	12,000
Variety BoysGirls Club 2530 Cincinnati St Los Angeles, CA 90033	Public Charity	Public	Unrestricted	31,500
YMCA - Whittier 12817 East Hadley Street Whittier, CA 90601	Public Charity	Public	Unrestricted	12,000
CA Special Olympics 6730 Carson Street Long Beach, CA 90808	Public Charity	Public	Unrestricted	12,000
Children's Hospital of LA 4650 Sunset Blvd Los Angeles, CA 90027	Public Charity	Public	Unrestricted	12,000
<b>Total</b> . . . . . <b>3a</b>				579,800

**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>				
Children's Hospital of OC 455 South Main Street Orange, CA 92868	Public Charity	Public	Unrestricted	12,000
Myasthenia Gravis Fndtn 5675 Telegraph Road Ste 230 Los Angeles, CA 90040	Public Charity	Public	Unrestricted	12,000
Future Farmer's - Nat'l 6060 FFA Drive Indianapolis, IN 46268	Public Charity	Public	Unrestricted	12,000
Jerome Foundation Salcedo Cor Gamboa Sts Salcedo Village, Salcedo Cor Gambo 1227 RP	Private Foundation	Public	Unrestricted	23,800
Downey Civic Light Opera PO Box 429 Downey, CA 90241	Public Charity	Public	Unrestricted	6,000
<b>Total . . . . .</b> ▶				579,800
<b>3a</b>				


**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>				
St Anthony Indian Assoc PO Box 486 Zuni, NM 87327	Public Charity	Public	Unrestricted	6,000
Whittier BoysGirls Club 7905 South Greenleaf Ave Whittier, CA 90602	Public Charity	Public	Unrestricted	12,000
Jr Achievement LA 6250 Forest Lawn Drive Los Angeles, CA 90068	Public Charity	Public	Unrestricted	12,000
Union Rescue Mission 545 S San Pedro St Los Angeles, CA 90013	Public Charity	Public	Unrestricted	12,000
Children of the Night 14530 Sylvan St Van Nuys, CA 91411	Public Charity	Public	Unrestricted	12,000
<b>Total</b> . . . . . <b>3a</b>			▶	579,800

**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>				
Resurrection School 3360 East Opal St Los Angeles, CA 90023	Public Charity	Public	Unrestricted	6,000
Jerome Peacock-USC Loan 1975 Zonal Ave Los Angeles, CA 90033	Public Charity	Public	Unrestricted	30,000
LA Maritime Institute Berth 73 Suite 2 San Pedro, CA 90731	Public Charity	Public	Unrestricted	12,000
LA Food Bank 1734 E 41st Street Los Angeles, CA 90058	Public Charity	Public	Unrestricted	6,000
Make a Wish Fndtn 1875 Century Park E Ste 950 Los Angeles, CA 90067	Public Charity	Public	Unrestricted	12,000
<b>Total</b> . . . . . <b>3a</b>			▶	579,800

**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>				
KCET2900 Alameda Burbank, CA 91505	Public Charity	Public	Unrestricted	3,000
CA Highway Patrol 11-99 Fnd 2244 N State College Blvd Fullerton, CA 92831	Public Charity	Public	Unrestricted	21,000
Lilac Blind Foundation 1212 N Howard Spokane, WA 99201	Public Charity	Public	Unrestricted	2,500
Boy Scouts of America 1211 E Dyer Road Santa Ana, CA 92706	Public Charity	Public	Unrestricted	12,000
Whittier College 13406 E Philadelphia St Whittier, CA 90608	Public Charity	Public	Unrestricted	12,000
<b>Total</b> . . . . . 				579,800
<b>3a</b>				

**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>				
Sight for Kids Inc PO Box 245 Whittier, CA 90608	Public Charity	Public	Unrestricted	12,000
ARC of Southeast LA County 12049 Woodruff Downey, CA 90241	Public Charity	Public	Unrestricted	12,000
Holy Angels Church of Deaf 4433 S Santa Fe Vernon, CA 90058	Public Charity	Public	Unrestricted	12,000
Covenant House - Hollywood 1325 N Western Avenue Hollywood, CA 90027	Public Charity	Public	Unrestricted	12,000
Matt Leinart Foundation 17280 Newhope Street Fountain Valley, CA 92708	Public Charity	Public	Unrestricted	12,000
<b>Total . . . . . ▶</b> <b>3a</b>				579,800

**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>				
Whittier Presbyterian Church 12401 Washington Blvd Whittier, CA 90602	Public Charity	Public	Unrestricted	12,000
USC Norris Cancer 1441 Eastlake Ave Room 80 Los Angeles, CA 90033	Public Charity	Public	Unrestricted	18,000
American Red Cross 11553 Ohio Avenue Los Angeles, CA 90025	Public Charity	Public	Unrestricted	30,000
Community Family Guidance 8320 Iowa Street Downey, CA 90241	Public Charity	Charity	Unrestricted	3,000
John Tracy Clinic 806 West Adams Blvd Los Angeles, CA 90007	Public Charity	Charity	Unrestricted	24,000
<b>Total</b> . . . . . <b>3a</b>				579,800

**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>				
Keck School of Medicine 1975 Zonal KAM 302 Los Angeles, CA 90033	Public Charity	Charity	Unrestricted	18,000
PBS So CalPOBox 25113 Santa Ana, CA 92799	Public Charity	Charity	Unrestricted	3,000
Laura's House 909 Corporate Drive Suite 225 Ladera Ranch, CA 92694	Public Charity	Public	Unrestricted	12,000
International Sanctuary 17935 Sky Park Circle Suite F Irvine, CA 92614	Public Charity	Public	Unrestricted	12,000
International Seafarers Center 120 South Pico Long Beach, CA 90807	Public Charity	Public	Unrestricted	6,000
<b>Total . . . . . ▶</b> <b>3a</b>				579,800

**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>				
CUREPO Box 74008164 Chicago, IL 60674	Public Charity	Public	Unrestricted	24,000
City of Hope2500 E Duarte Road Duarte, CA 91010	Public Charity	Public	Unrestricted	12,000
Long Beach Ronald MacDonald House 500 E 27th Street Long Beach, CA 90806	Public Charity	Public	Unrestricted	12,000
Mayo Clinic-Phoenix Facility 200 First Street SW Rochester, MN 55905	Public Charity	Public	Unrestricted	12,000
Learning Ally5022 Hollywood Blvd Los Angeles, CA 90027	Public Charity	Public	Unrestricted	6,000
<b>Total</b> . . . . . <b>3a</b>			▶	579,800

**TY 2017 Accounting Fees Schedule****Name:** Jerome Foundation**EIN:** 95-6039063**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting fees	6,500	0	0	0

**TY 2017 General Explanation Attachment****Name:** Jerome Foundation**EIN:** 95-6039063**Software ID:** 17005038**Software Version:** 2017v2.2**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		General Explanation Supplemental Information for Form 990-PF	Part XV, 2d - Supplementary InformationNone - 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 2017 Investments Corporate Bonds Schedule****Name:** Jerome Foundation**EIN:** 95-6039063**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Vanguard St. Term Bond ETF - 975 shs	77,740	77,123
Ally Financial Note - \$10,000		

**TY 2017 Investments Corporate Stock Schedule****Name:** Jerome Foundation**EIN:** 95-6039063**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Am Electric Power 1500 shs	58,403	110,355
AT & T 3000 shs	102,339	116,640
Bank of America 3000 shs	46,093	88,560
Bristol Myers 4600 shs	84,750	281,888
CA Water Service 2000 shs	25,640	90,700
Caterpillar 3600 shs	170,746	567,288
Chevron Texaco 1122 shs	36,509	140,463
Cisco 1800 shs	56,731	68,940
Deere & Co. 6000 shs	153,675	939,060
DowDuPont 2538 shs	101,399	180,756
Edison 2200 shs	59,334	139,128
Emerson Electric 8400 shs	207,395	585,396
Exxon Mobil 5800 shs	180,938	485,112
GE 32800 shs	545,735	575,850
General Mills 12400 shs	232,851	747,054
Ill Tool 1000 shs	40,331	166,850
Ingersol Rand 1100 shs	28,985	98,109
Intel 8500 shs	290,659	392,360
IBM - 2000 shs	217,645	306,840
Johnson & Johnson 5100 shs	312,613	712,572
John Hancock Fund 600 shs	14,850	10,500
Kimberly Clark 4700 shs	182,381	567,102
Baring Corp 9400 shs	98,833	143,444
Microsoft 1100 shs	28,976	94,094
Mirant Warrants 1192 shs	1,426	
Pfizer 2470 shs	53,364	96,707
Proctor & Gamble 10815 shs	291,908	993,682
P G & E 500 shs	20,144	22,415
RPM 4000 shs	49,156	209,680
So. Company 4500 shs	97,234	216,405

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3M Co. 6000 shs	225,621	1,412,220
US Bankcorp Del 2031 shs	13,406	108,821
Verizon 1220 shs	56,843	64,575
Walmart 1640 shs	62,968	161,950
Teradata Corp 374 shs	224	14,384
Berkshire 800 shs	16,514	158,576
Chevron Texaco 500 shs	17,224	62,595
Gilead Sci 800 shs	7,037	57,312
Johnson & Johnson 500 shs	6,798	69,860
Proctor & Gamble 295 shs	5,446	27,105
Pepsico 300 shs	13,618	35,976
Alphabet-A 50 shs	17,522	52,670
Apple 880 shs	12,493	148,922
Wells Fargo 2500 shs	59,125	151,675
McDonalds 300 shs	17,378	51,636
CVS/Caremark 1600 shs	100,472	116,000
Century Link 84 shs	2,126	1,401
Nextra Energy 1000 shs	54,644	156,190
Capital One Financial 600 shs	22,945	59,748
CVS/Caremark 150 shs	4,299	10,875
IShares Taiwan 1000 shs	22,304	36,210
Automatic Data Processing 900 shs	40,285	105,471
SPDR DJ Wilshire 400 shs	14,360	16,196
Vanguard REIT VIP 625 shs	34,028	51,863
Merger FD SH 982.33 shs	15,667	15,550
Amazon 50 shs	10,270	58,474
Accentive 200 shs	10,940	30,618
Diageo PLC- ADR 125 shs	9,815	18,254
ECOLab 100 shs	5,003	13,418
Costco 125 shs	10,590	23,265

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Union Pacific 250 shs	12,274	33,525
Abbott Labs - 100 shs	3,316	5,707
AFF Managers GP - 40 shs	5,206	8,210
Celanese Corp - 100 shs	4,024	10,708
Microsoft - 300 shs	9,304	25,662
Visa - 475 shs	16,239	54,160
Driehaus ACT 2379.447 shs	25,140	23,461
Fed Ex - 100 shs	9,295	24,954
IShares Mid Cap 400 - 300 shs	41,883	64,749
IShares S&P Mid Cap - 300 shs	36,889	56,934
Danaher - 175 shs	7,507	16,243
Abbvie - 100 shs	3,722	9,671
ISH Core S&P SM Cap - 10000 shs	53,092	76,810
AQR Managed - 995.061 shs	10,000	9,184
ASG Glob Alternative - 1052.802 shs	11,964	11,833
Boston P. Long - 2756.20 shs	40,000	46,883
Abbvie - 100 shs	2,843	9,671
Allegion Public Ltd-366 shs	6,439	29,119
Ford Motors - 2000 shs	32,643	24,980
Alphabet, Inc - Class C - 60 shs	20,901	62,784
Glaxosmithkline - 1000 shs	43,406	35,470
Halyard Health - 587 shs	7,759	27,108
Aqua America-1000 shs	26,827	39,230
CDK Global-300 shs	5,723	21,384
Neuberger Berman Long Shs 3513.251 shs	47,000	51,469
TJX Co - 150 shs	10,785	11,469
Tweedy Browns Fnd Gbl Va. #1 - 945.352	25,386	26,933
Walt Disney - 150 shs	15,549	16,127
Conagra - 1000 shs	29,135	37,670
Lamb Weston Hldgs 333 shs	8,953	18,798

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Boeing 115 shs	14,541	33,915
Cummins 135 shs	14,904	23,846
Blackrock Inc. 20 shs	7,869	10,274
CME Group 80 shs	9,727	11,684
Fortive 87 shs	2,322	6,294
ISH S & P 500 Value 240 shs	24,751	27,418
United Parcel 165 shs	17,775	19,660
Vanguard EMG Mkt 645 shs	24,046	29,612
Vanguard FTSE Dev ETF 1381 shs	50,867	61,952
Apple 100 shs	15,651	16,923
Amgen 500 shs	81,887	86,950
Coca Cola 200 shs	9,275	9,176
Bayer AG 200 shs	6,765	6,218
Manulife Financial 600 shs	11,556	12,516
T.Rowe Price Mkt Eq 874.814 shs	30,191	35,937

**TY 2017 Other Decreases Schedule****Name:** Jerome Foundation**EIN:** 95-6039063**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Description</b>	<b>Amount</b>
Federal income taxes	2,233

**TY 2017 Other Expenses Schedule****Name:** Jerome Foundation**EIN:** 95-6039063**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	655			
Bookkeeping service	6,400			
Investment fees	22,019	22,019		
Office expense	49			
Other	3			
Storage	1,821			

**TY 2017 Taxes Schedule****Name:** Jerome Foundation**EIN:** 95-6039063**Software ID:** 17005038**Software Version:** 2017v2.2

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Foreign taxes	246	246		
Non Profit Corp Fee	75			
Other	10			

**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](http://www.irs.gov/form990)

OMB No 1545-0047  
**2017**

**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> 3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> Jerome Foundation	<b>Employer identification number</b> 95-6039063
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**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	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 )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

<b>Name of organization</b> Jerome Foundation	<b>Employer identification number</b> 95-6039063
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<b>Part II</b> <b>Noncash Property</b> (See instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____
	_____ _____ _____	_____ \$ _____	_____

<b>Name of organization</b> Jerome Foundation	<b>Employer identification number</b> 95-6039063
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**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
_____	_____
_____	_____