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*.**

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
JAY R MONROE MEMORIAL FOUNDATION

A Employer identification number
22-6050156

Number and street (or P O box number if mail is not delivered to street address)
PO BOX G

Room/suite

B Telephone number (see instructions)
(609) 333-8664

City or town, state or province, country, and ZIP or foreign postal code
HOPEWELL, NJ 08525

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 2,617,829

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	73,847	73,845		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	141,438			
	b	Gross sales price for all assets on line 6a 365,858				
	7	Capital gain net income (from Part IV, line 2)		141,438		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	215,285	215,283		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,000	2,000		2,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,047	10,047		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,368	1,028		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	257	141		116
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,672	13,216		2,116
	25	Contributions, gifts, grants paid	104,000			104,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,672	13,216		106,116
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	94,613			
	b	**Net investment income** (if negative, enter -0-)		202,067		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	51,599	282	282
	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)	1,469,919	1,615,424	2,617,547
	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)	1,521,518	1,615,706	2,617,829
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 ▶ ☐ 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 ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,032,405	1,032,405	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	90,557	90,557	
	29	Retained earnings, accumulated income, endowment, or other funds	398,556	492,744	
	30	**Total net assets or fund balances** (see instructions)	1,521,518	1,615,706	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,521,518	1,615,706	

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	1,521,518
2	Enter amount from Part I, line 27a	2	94,613
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,616,131
5	Decreases not included in line 2 (itemize) ▶	5	425
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,615,706

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	PUBLICLY TRADED SECURITIES HELD BY JP MORGAN		2013-01-01	2014-12-31
b	CAPITAL GAINS DIVIDENDS	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	365,857		224,420	141,437
b	1			1
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				141,437
b				1
c				
d				
e				

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	141,438
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	92,441	2,178,111	0 042441
2012	83,243	1,865,012	0 044634
2011	78,083	1,750,029	0 044618
2010	73,800	1,592,987	0 046328
2009	108,493	1,443,937	0 075137

2	**Total** of line 1, column (d).	2	0 253158
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 050632
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,499,183
5	Multiply line 4 by line 3.	5	126,539
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,021
7	Add lines 5 and 6.	7	128,560
8	Enter qualifying distributions from Part XII, line 4.	8	106,116

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	4,041
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	4,041
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	4,041
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,720		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,220
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	3
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,176
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,176 **Refunded** ▶			11	0

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)?	1b		No
	*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.*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶NJ			
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? *If "No," attach explanation*	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JAY R MONROE Telephone no ▶(609) 333-8664

Located at ▶27 RIDGE ROAD HOPEWELL NJ ZIP+4 ▶08525

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	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.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ 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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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)?	1b		No
	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 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☑ 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)	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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	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 2014?	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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JAY R MONROE 27 RIDGE ROAD HOPEWELL, NJ 08525	PRESIDENT 10 00	0	0	0
SUSANNE W MONROE 27 RIDGE ROAD HOPEWELL, NJ 08525	VICE PRESIDENT 0 00	0	0	0
JAY R MONROE VI 27 RIDGE ROAD HOPEWELL, NJ 08525	VICE PRESIDENT 0 00	0	0	0
SUSAN M MONROE 27 RIDGE ROAD HOPEWELL, NJ 08525	SECRETARY/TREASURER 10 00	4,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 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	2,485,821
b	Average of monthly cash balances	1b	51,421
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,537,242
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	2,537,242
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,059
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,499,183
6	**Minimum investment return.** Enter 5% of line 5	6	124,959

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	124,959
2a	Tax on investment income for 2014 from Part VI, line 5 2a 4,041		
b	Income tax for 2014 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	4,041
3	Distributable amount before adjustments Subtract line 2c from line 1	3	120,918
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	120,918
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	120,918

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	106,116
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	106,116
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	106,116

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				120,918
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			101,859	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 106,116				
a Applied to 2013, but not more than line 2a			101,859	
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 2014 distributable amount.				4,257
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				116,661
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 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				104,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	73,847	
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	141,438	
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		215,285	0

13 Total. Add line 12, columns (b), (d), and (e). 13 215,285

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** 2015-07-25 ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶	PTIN
		2015-07-25	☑	P01275154

Firm's name ▶ MICHAEL D SCHWARTZ

Firm's EIN ▶

Firm's address ▶ 60 EAST 42ND STREET 46TH FLOOR NEW YORK, NY 10165

Phone no (212) 661-5066

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACVIM FOUNDATION 1997 WADSWORTH BLDG LAKEWOOD,CO 80214	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
ALASKA WILDERNESS LEAGUE 122 C ST NW WASHINGTON,DC 20001	NONE	PUBLIC CHARITY	GENERAL FUND	200
ALL ABOUT THEM GIANT BREED RESCUE 200 ARCHERTOWN TD NEW EGYPT,NJ 08533	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
AMWELL VALLEY RINGOES RESCUE SQUAD PO BOX 147 RINGOES,NJ 08551	NONE	PUBLIC CHARITY	GENERAL FUND	10,000
ANIMAL ALLIANCE PO BOX 1285 BELLE MEADE,NJ 08502	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
ANIMAL ALLIANCE PO BOX 1285 BELLE MEADE,NJ 08502	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
ANIMAL ALLIANCE PO BOX 1285 BELLE MEADE,NJ 08502	NONE	PUBLIC CHARITY	GENERAL FUND	12,000
ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK,NY 10065	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
ANIMAL PROTECTION LEAGUE OF NJ PO BOX 174 ENGLISHTOWN,NJ 07726	NONE	PUBLIC CHARITY	GENERAL FUND	500
ASSOCIATED HUMANE SOCIETIES PO BOX 43 FORKED RIVER,NJ 08731	NONE	PUBLIC CHARITY	GENERAL FUND	550
BEREA COLLEGE CPO 2216 BEREA,KY 40404	NONE	PUBLIC CHARITY	GENERAL FUND	200
BEST FRIEND DOGS ANIMAL 1750 EAST SECOND STREET SCOTCH PLAINS,NJ 07076	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON ROAD KANAB,UT 84741	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
BONNIE BRAE 3415 VALLEY ROAD LIBERTY CORNER,NJ 07938	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
BOYS AND GIRLS CLUB 1275PEACHTREE STREET NE ATLANTA,GA 30309	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				104,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANINE COMPANIONS FOR INDEPENDENT PO BOX 446 SANTA ROSA, CA 95402	NONE	PUBLIC CHARITY	GENERAL FUND	500
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
CHILDREN AID AND FAMILY 200 ROBIN ROAD PARAMUS, NJ 07652	NONE	PUBLIC CHARITY	GENERAL FUND	500
COALTON TO SALUTE AMERICA'S HEROS PO BOX 96440 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL FUND	500
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 SHERMAN OAKS, CA 91499	NONE	PUBLIC CHARITY	GENERAL FUND	500
DELTA RESCUE PO BOX 9 GLENDALE, CA 91209	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
DISABLE AMERICAN VETERANS 3725 ALEXANDRIA PIKE COLD SPRING, KY 41076	NONE	PUBLIC CHARITY	GENERAL FUND	500
FLAME PO BOX 590359 SAN FRANCISCO, CA 94159	NONE	PUBLIC CHARITY	GENERAL FUND	300
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS RD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	GENERAL FUND	250
HOME ON THE RANGE SENTINEL BUTTE RANCH 16351 I94 SENTINAL BUTTE, ND 58654	NONE	PUBLIC CHARITY	GENERAL FUND	500
HUMANANE SOCIETY OF ATLANTIC CITY 1401 ABSECON BLVD ATLANTIC CITY, NJ 08401	NONE	PUBLIC CHARITY	GENERAL FUND	1,500
JACKSON FIELD HOME 985 HUGUENOT TRAIL POWHATAN, VA 23113	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
LAKES REGION HUMANE SOCIETY 11 OLD ROUTE 28 OSSIPEE, NH 03864	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
LAMBERTVILLE KIWANIS RESCUE SQD FUND GENERAL DELIVERY LAMBERTVILLE, NJ 85301	NONE	PUBLIC CHARITY	GENERAL FUND	5,000
Total . . . . ▶ **3a**				104,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIFE BRIDGE INC 129-20A 18TH AVENUE COLLEGE POINT, NY 11356	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
LINCOLN INSTITUTE PO BOX 96852 WASHINGTON, DC 20090	NONE	PUBLIC CHARITY	GENERAL FUND	500
LOON PRESERVATION COMMITTEE PO BOX 604 MOULTONBOROUGH, NH 03254	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MEDIA RESEARCH CENTER (WILDLIFE CENTER FRIENDS) 325 S PATRICK STREET ALEXANDRIA, VA 22314	NONE	PUBLIC CHARITY	GENERAL FUND	500
MENNINGER 12301 MAIN STREET HOUSTON, TX 77035	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MERCER COUNTY WILDLIFE CENTER PO BOX 161 TITUSVILLE, NJ 08560	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MERCER STREET FRIENDS FOOD BANK 824 SILVA STREET EWING, NJ 08628	NONE	PUBLIC CHARITY	GENERAL FUND	500
NEW ENGLAND KURN HATTIN HOMES 708 KURN HATTIN ROAD WESTMINSTER, VT 05158	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
PCRM 5100 WISCONSIN AVE NW WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
PEOPLE FOR ANIMALS 401 HILLSIDE AVENUE HILLSIDE, NJ 07205	NONE	PUBLIC CHARITY	GENERAL FUND	2,500
PEOPLE FOR ANIMALS 401 HILLSIDE AVENUE HILLSIDE, NJ 07205	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
PETA 501 FRONT ST NORFOLK, VA 23510	NONE	PUBLIC CHARITY	GENERAL FUND	500
PETS ALIVE 363 DERBY ROAD MIDDLETOWN, NY 10940	NONE	PUBLIC CHARITY	GENERAL FUND	500
RAPTOR TRUST 1390 WHITE BRIDGE RD MILLINGTON, NJ 07946	NONE	PUBLIC CHARITY	GENERAL FUND	500
RAWHIDE RESCUE 83 ROCK ROAD EAST GREEN BROOK, NJ 08812	NONE	PUBLIC CHARITY	GENERAL FUND	3,000
Total . . . . ▶ **3a**				104,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY PO BOX 269 ALEXANDRIA,VA 22313	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
SMILE TRAIN 41 MADISON AVE NY,NY 10010	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
SPRINGFIELD HOUSE FOUNDATION POST OFFICE BOX 2003 SPRINGFIELD,VT 05156	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
ST ANTHONY ZUNI INDIAN MISSION PO BOX 486 ZUNI,NM 87327	NONE	PUBLIC CHARITY	GENERAL FUND	500
ST BERNARD RESCUE FOUNDATION 800 ELK CREEK ROAD TRAIL,OR 97541	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
ST LABRE INDIAN SCHOOL 1000 TONGUE RIVER ROAD ASHLAND,MT 59003	NONE	PUBLIC CHARITY	GENERAL FUND	500
TABBYS PLACE 1100 US HIGHWAY 202 RINGOES,NJ 08551	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
TRENTION AREA SOUP KITCHEN PO BOX 872 TRENTON,NJ 08605	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
VFW 406 34TH STREET KANSAS CITY,MO 64111	NONE	PUBLIC CHARITY	GENERAL FUND	500
WOODLANDS WILDLIFE REFUGE PO BOX 5046 CLINTON,NJ 08809	NONE	PUBLIC CHARITY	GENERAL FUND	500
WOUNDED WARRIER PO BOX 758516 TOPEKA,KS 66675	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
AMERICA'S VET DOGS 371 EAST JERICHO TURNPIKE SMITHTOWN,NY 11787	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
RESCUE MISSION OF TRENTON 98 CARROLL STREET TRENTON,NJ 08605	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
MEALS ON WHEELS OF TRENTON 320 HOLLOWBROOK DR EWING,NJ 08638	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
PARALYZED VETS OF AMERICA 801 EIGHTEENTH STREET WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				104,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIVE AND LET LIVE FARM 20 PARADISE LANE CHICHESTER, NH 03258	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
FOUR CORNERS EQUINE RESCUE 22 CR 3334 AZTEC, NM 87410	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
ANGEL ACRES HORSE HEAVEN PO BOX 5054 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				104,000

TY 2014 Explanation of Non-Filing with Attorney General Statement

Name: JAY R MONROE MEMORIAL FOUNDATION

EIN: 22-6050156

Statement: THE FOUNDATION HAS FILED ALL REQUIRED DOCUMENTS WITH THE STATE OF NEW JERSEY HOWEVER, THE FOUNDATION HAS BEEN DETERMINED TO BE EXEMPT FROM ANY FILING OF FORM 990-PF WITH THE STATE OR THE ATTORNEY GENERAL.

TY 2014 Investments Corporate Stock Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION

EIN: 22-6050156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS & CHEMICALS	12,488	28,125
ALTRIA GROUP	8,684	37,938
AMERICAN EXPRESS	27,217	64,663
BANK OF NEW YORK MELLON	27,485	33,065
CVS	39,241	104,015
CROWN HOLDINGS	33,034	49,373
DISH NETWORK	34,943	98,766
GENERAL ELECTRIC	84,520	62,670
HALLIBURTON	41,033	47,589
HOME DEPOT	19,259	57,733
HONEY WELL	31,997	69,944
ILLINOIS TOOLWORKS	28,246	55,873
JPMORGAN CHASE	52,067	96,999
JOHNSON AND JOHNSON	30,762	52,285
KIMBERLY CLARK	23,426	45,061
MARSH & MCLENNAN	21,096	43,788
MARTIN MARIETTA	29,057	27,911
MERCK	30,404	56,790
MICROSOFT	24,221	42,966
NATIONAL OILWELL	47,821	41,284
NOVARTIS AG	17,583	32,431
NUANCE COMMUNICATIONS	35,275	30,895
PHILLIP MORRIS	18,779	57,015
PROGRESSIV	11,410	16,869
ROYAL DUTCH PETE	22,956	28,454
SEMPRA ENERGY	19,745	47,328
STATE STREET CORP	24,386	52,988
SUNCOR ENERGY INC	19,812	23,358
TARGET	38,878	58,451
TIME WARNER	29,822	76,451

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TIME WARNER CABLE	18,573	66,906
TRAVELERS CO	18,274	44,457
UNITED TECHNOLOGIES	36,845	51,750
WELLS FARGO & CO	49,896	89,083
TE CONNECTIVITY	28,462	48,703
ANHEUSER-BUSCH	16,280	32,685
CHEVRON	54,184	57,773
INTL BUSINESS MACHINES	10,303	21,659
METLIFE	23,641	30,561
MOTOROLA	29,458	42,596
US BANCORP DEL NEW	40,970	71,920
XEROX	28,062	36,729
CAPITAL ONE FINANCIAL CORP	23,426	35,909
TEVA PHARMACEUTICALS	23,930	33,068
AMERICAN TOWER REIT	29,608	39,046
CITIGROUP INC	40,570	44,641
TWENTY-FIRST CENTURY	23,462	58,840
VODAFONE	37,868	26,482
AMGEN INC	37,067	51,769
ANTHEM INC	28,380	50,268
EMC	42,965	47,733
EXXON	62,145	61,017
SYNCHRONY FINANCIAL	25,408	32,874

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TY 2014 Other Decreases Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION

EIN: 22-6050156

Description	Amount
REVERSAL OF PRIOR YEAR ADJUSTMENTS	425

TY 2014 Other Expenses Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION

EIN: 22-6050156

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	232	116		116
NJ FEES	25	25		0

TY 2014 Other Professional Fees Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION

EIN: 22-6050156

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT AND ADR FEES	10,047	10,047		0

TY 2014 Taxes Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION

EIN: 22-6050156

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,028	1,028		0
EXCISE TAX	1,340	0		0