

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

Name of foundation JAY R MONROE MEMORIAL FOUNDATION MONROE		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			
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	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,612,100	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	6	6		
	4 Dividends and interest from securities	57,032	57,032		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	108,282			
	b Gross sales price for all assets on line 6a	215,412			
	7 Capital gain net income (from Part IV, line 2)		108,282		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	165,320	165,320		
	13 Compensation of officers, directors, trustees, etc	5,400			5,400
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,100	550		550
	c Other professional fees (attach schedule)	9,830	9,830		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,124	1,124		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	347			347
	24 Total operating and administrative expenses. Add lines 13 through 23	17,801	11,504		6,297
	25 Contributions, gifts, grants paid	118,500			118,500
	26 Total expenses and disbursements. Add lines 24 and 25	136,301	11,504		124,797
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	29,019			
	b Net investment income (if negative, enter -0-)		153,816		
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	24,941	4,287	4,287
	2 Savings and temporary cash investments	633	23,776	23,776
	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)	1,589,326	1,615,398	2,584,037
	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)	1,614,900	1,643,461	2,612,100	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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	491,938	520,499	
30 Total net assets or fund balances (see instructions)	1,614,900	1,643,461		
31 Total liabilities and net assets/fund balances (see instructions) .	1,614,900	1,643,461		

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	1,614,900
2 Enter amount from Part I, line 27a	2	29,019
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,643,919
5 Decreases not included in line 2 (itemize) ▶ _____	5	458
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,643,461

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 MORGAN STANLEY	P		
b MORGAN STANLEY	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 74,759		61,033	13,726
b 140,653		46,097	94,556
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			13,726
b			94,556
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	108,282
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	119,000	2,417,003	0 049235
2014	106,116	2,499,183	0 042460
2013	92,441	2,178,111	0 042441
2012	83,243	1,865,012	0 044634
2011	78,083	1,750,029	0 044618
2 Total of line 1, column (d)			0 223388
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			0 044678
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,485,328
5 Multiply line 4 by line 3			111,039
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,538
7 Add lines 5 and 6			112,577
8 Enter qualifying distributions from Part XII, line 4			124,797

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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	1,538
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,538
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,538
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,919
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,919
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,381
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 1,381 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of SUSAN M 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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b		
Organizations relying on a current notice regarding disaster assistance check here.	☐ Yes ☒ No			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☒ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	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?	☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JAY R MONROE 27 RIDGE ROAD HOPEWELL, NJ 08525	PRESIDENT 10 00	0	0	0
SUSANNE W MONROE 27 RIDGE ROAD HOPEWELL, NJ 08525	VP 0 00	0	0	0
JAY R MONROE VI 27 RIDGE ROAD HOPEWELL, NJ 08525	VP 0 00	0	0	0
SUSAN M MONROE 27 RIDGE ROAD HOPEWELL, NJ 08525	SEC / TREAS 10 00	5,400	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,498,019
b	Average of monthly cash balances.	1b	23,776
c	Fair market value of all other assets (see instructions).	1c	1,381
d	Total (add lines 1a, b, and c).	1d	2,523,176
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,523,176
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,485,328
6	Minimum investment return. Enter 5% of line 5.	6	124,266

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	124,266
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,538
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,538
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	122,728
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	122,728
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	122,728

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	124,797
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	124,797
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	1,538
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	123,259

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				122,728
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			117,387	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 124,797				
a Applied to 2015, but not more than line 2a			117,387	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				7,410
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				115,318
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	118,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	6	
4	Dividends and interest from securities. . . .			14	57,032	
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	13,726	94,556
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). .				70,764	94,556
13	Total. Add line 12, columns (b), (d), and (e).			13		165,320

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 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

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

Print/Type preparer's name JAMES COLITSAS	Preparer's Signature	Date 2017-08-23	Check if self-employed ► ☐	PTIN P00548817
Firm's name ► THOMAS COLITSAS & ASSOCIATES PA				Firm's EIN ► 22-2666258
Firm's address ► 103 CARNEGIE CENTER SUITE 309 PRINCETON, NJ 08540				Phone no (609) 452-0889

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLIFE CENTER FRIENDS PO BOX 161 TITUSVILLE, NJ 08560		PUBLIC CHARI	GENERAL FUND	500
ANIMAL ALLIANCE PO BOX 1285 BELLE MEAD, NJ 08502		PUBLIC CHARI	GENERAL FUND	2,000
DISABLED AMERICAN VETERANS 3725 ALEXANDRIA PIKE NEWPORT, KY 41076		PUBLIC CHARI	GENERAL FUND	500
VFW 406 34TH STREET KANSAS CITY, MO 64111		PUBLIC CHARI	GENERAL FUND	500
COALITION TO SALUTE AMERICAN HEROES PO BOX 96440 WASHINGTON, DC 20090		PUBLIC CHARI	GENERAL FUND	500
Total ▶ 3a				118,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675		PUBLIC CHARI	GENERAL FUND	1,000
ANIMAL ALLIANCE PO BOX 1285 BELLE MEAD, NJ 08502		PUBLIC CHARI	GENERAL FUND	3,000
LAMBERTVILLE KIWANIS GENERAL DELIVERY LAMBERTVILLE, NJ 08530		PUBLIC CHARI	GENERAL FUND	5,000
ASSISI PERFORMANCE ARTS PO BOX 53 SUMMIT, NJ 07901		PUBLIC CHARI	GENERAL FUND	3,000
KURN HATTIN HOMES PO BOX 127 WESTMINSTER, VT 05158		PUBLIC CHARI	GENERAL FUND	2,000
Total 3a				118,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MEALS ON WHEELS OF TRENTON 320 HOLLOWBROOK DR TRENTON, NJ 08638		PUBLIC CHARI	GENERAL FUND	1,000
OUR HOUSE FOUNDATION INC 76 FLORAL AVE MURRAY HILL, NJ 07974		PUBLIC CHARI	GENERAL FUND	1,000
GUIDE DOG FOUNDATION 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117872976		PUBLIC CHARI	GENERAL FUND	3,000
ST ANTHONY ZUNI INDIAN SCHOOL PO BOX 486 AUNI, NM 87327		PUBLIC CHARI	GENERAL FUND	1,000
BONNIE BRAE 3415 VALLEY RD LIBERTY CORNER, NJ 07938		PUBLIC CHARI	GENERAL FUND	1,000
Total ► 3a				118,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL ALLIANCE PO BOX 1285 BELLE MEAD, NJ 08502		PUBLIC CHARI	GENERAL FUND	5,000
BEST FRIENDS ANIMAL RESCUE 5001 ANGEL CANYON ROAD KANAB, UT 84741		PUBLIC CHARI	GENERAL FUND	3,500
ST BERNARD RESCUE FOUNDATION INC 800 ELK CREEK ROAD TRAIL, OR 97541		PUBLIC CHARI	GENERAL FUND	3,000
LIVE & LET LIVE FARM INC 20 PARADISE LANE CHICHESTER, NH 03258		PUBLIC CHARI	GENERAL FUND	2,600
AMWELL VALLEY RINGOES RESCUE SQUAD 1141 OLD YORK RD PO BOX 147 RINGOES, NJ 08551		PUBLIC CHARI	GENERAL FUND	10,000
Total ► 3a				118,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMWELL VALLEY FIRE CO PO BOX 50 RINGOES, NJ 08551		PUBLIC CHARI	GENERAL FUND	5,000
ST JUDE CHILDRENS RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929		PUBLIC CHARI	GENERAL FUND	3,000
PEOPLE FOR ANIMALS 401 HILLSIDE AVENUE HILLSIDE, NJ 07205		PUBLIC CHARI	GENERAL FUND	8,000
TRENTON AREA SOUP KITCHEN 72 1/2 ESCHER STREET PO BOX 872 TRENTON, NJ 086050872		PUBLIC CHARI	GENERAL FUND	2,000
MERCER STREET FRIENDS FOOD BANK 824 SILVIA STREET EWING, NJ 08628		PUBLIC	GENERAL FUND	1,000
Total 				118,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMWELL ALLIANCE 1432 ROUTE 179 NORTH LAMBERTVILLE, NJ 08530		PUBLIC CHARI	GENERAL FUND	9,000
RAWHIDE PET RESCUE 16 MT BETHEL ROD PO BOX 360 WARREN, NJ 07059		PUBLIC	GENERAL FUND	3,000
JAKES REGION HUMANE SOCIETY PO BOX 655 OSSISPEE, NH 03864		PUBLIC	GENERAL FUND	2,500
LOON PRESERVATION COMMITTEE PO BOX 604 MOULTONBOROUGH, NH 03254		PUBLIC CHARI	GENERAL FUND	2,000
THE SALVATION ARMY PO BOX 3124 UNION, NJ 070831924		PUBLIC CHARI	GENERAL FUND	2,000
Total ▶ 3a				118,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TIGER HAVEN 1237 E WEISGARBER RD KNOXVILLE, TN 379500550		PUBLIC	GENERAL FUND	3,000
DELTA RESCUE PO BOX 9 GLENDALE, CA 91209		PUBLIC	GENERAL FUND	2,000
AMERICA'S VET DOGS 371 E MAIN STRETT SMITHTOWN, NY 117879897		PUBLIC	GENERAL FUND	2,000
THE NICHOLAS J PERNOKIS REC PARK PO BOX 838 WOLFEBORO, NH 03894		PUBLIC	GENERAL FUND	500
CALUMET LUTHERAN MINISTRIES PO BOX 236 WEST OSSIPEE, NH 03890		PUBLIC CHARI	GENERAL FUND	500
Total ▶ 3a				118,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001		PUBLIC	GENERAL FUND	200
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR RESTON, VA 201911556		PUBLIC CHARI	GENERAL	200
THE LEADERSHIP INSTITUTE STEVEN PJ BUILDING 1101 N HIGHLAND ST ARLINGTON, VA 22201		PUBLIC CHARI	GENERAL FUND	500
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 VAN NUYS, CA 91499		PUBLIC CHARI	GENERAL FUND	500
FLAME PO BOX 590359 SAN FRANCISCO, CA 94159		PUBLIC CHARI	GENERAL FUND	500
Total ▶ 3a				118,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON, DC 20002		PUBLIC CHAR	GENERAL FUND	500
HOME ON THE RANGE SENTINEL BUTTE RANCH 16351 INTERSTATE 94 SENTINEL BUTTE, ND 58654		PUBLIC CHARI	GENERAL FUND	1,000
BEREA COLLEGE 209 CHESTNUT ST BEREA, KY 40403		PUBLIC CHAR	GENERAL FUND	500
GUIDE DOGS FOR THE BLIND INC 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117672976		PUBLIC CHAR	GENERAL FUND	1,000
CENTER HARBOR FOOD PANTRY 80 BEAN RD CENTER HARBOR, NH 03226		PUBLIC CHARI	GENERAL FUND	1,000
Total ► 3a				118,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 446 SANTA ROSA, CA 95402		PUBLIC CHARI	GENERAL FUND	500
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330		PUBLIC CHARI	GENERAL FUND	1,000
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116		PUBLIC CHARI	GENERAL FUND	500
ASSOCIATED HUMANE SOCIETIESPOPCORN PO BOX 43 FORKED RIVER, NJ 08731		PUBLIC CHARI	GENERAL FUND	500
HUMANE SOCIETY OF ATLANTIC COUNTY 1401 ABSECON BLVD ATLANTIC CITY, NJ 08401		PUBLIC CHARI	GENERAL FUND	2,000
Total ▶ 3a				118,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOODLANDS WILDLIFE REFUGE PO BOX 5046 CLINTON, NJ 08809		PUBLIC CHARI	GENERAL FUND	1,000
PETS ALIVE 363 DERBY ROAD MIDDLETOWN, NY 10940		PUBLIC CHARI	GENERAL FUND	1,000
TABBY'S PLACE 1100 US HIGHWAY 202 RINGOES, NJ 08551		PUBLIC CHARI	GENERAL FUND	1,000
FOUR CORNERS EQUINE RESCUE 22 CR ROAD 3334 AZTEC, NM 87410		PUBLIC CHARI	GENERAL FUND	2,500
VETERINARY CARE FOUNDATION 16550 NW 46TH ST MORRISTON, FL 32668		PUBLIC CHARI	GENERAL FUND	1,000
Total 				118,500
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL ABOUT THEM GIANT BREED RESCUE 200 ARCHERTOWN NEW EGYPT, NJ 08533		PUBLIC CHARI	GENERAL FUND	3,000
SEER FARMS PO BOX 91 JACKSON, NJ 08527		PUBLIC CHARI	GENERAL FUND	2,000
LADY MARGARET ANIMAL FOUNDATIN PO BOX 2562 TRENTON, NJ 086900062		PUBLIC CHARI	GENERAL FUND	2,000
Total ▶ 3a				118,500

TY 2016 Accounting Fees Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

EIN: 22-6050156

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	1,100	550		550

TY 2016 Explanation of Non-Filing with Attorney General Statement

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

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 FILING FORM 990-PF WITH
THE STATE OR THE ATTORNEY GENERAL.

TY 2016 Investments Corporate Stock Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE
EIN: 22-6050156

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS	9,416	23,011
ALTRIA GROUP	7,640	40,910
AMERICAN EXPRESS	29,182	51,115
AMERICAN TOWER REIT	27,370	38,573
AMERICSOURCEBERGEN CORP	34,270	30,494
AMGEN INC	33,650	43,132
ANHEUSER BUSCH	9,790	18,452
ANTHEM INC	26,709	53,914
BANK OF AMERICA	32,654	33,482
BANK OF NEW YORK MELLON	27,485	38,615
CAPITAL ONE FINANCIAL GROUP	20,734	33,587
CHARTER COMMUNICATIONS	7,759	51,826
CHEVRON CORP	51,042	57,085
CITIGROUP	38,318	46,355
CROWN HOLDINGS	28,125	42,056
CVS HEALTH CORP	33,498	71,019
DISH NETWORK	37,464	78,654
EMC		
EXXON MOBIL	59,290	56,864
FREEMPORT MCMORAN INC	38,006	28,490
GENERAL ELECTRIC	67,468	64,148
HALIBURTON	48,832	75,185
HOME DEPOT	9,944	39,554
HONEYWELL	27,827	71,248
ILL TOOL WORKS	23,177	58,781
INTERNATIONAL BUSINESS MACHINES	10,303	22,409
JOHNSON & JOHNSON	24,653	46,084
JP MORGAN CHASE	45,597	104,411
KIMBERLY CLARK	12,486	25,877
MARSH & MCLENNAN	19,295	47,313

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARTIN MARIETTA	25,122	48,294
MERCK & CO	36,844	62,108
METLIFE	21,460	27,753
MICROSOFT	17,883	42,877
MOTOROLA SOLUTIONS	24,068	41,031
NATIONAL OILWELL	50,534	26,395
NOVARTIS	16,404	23,673
NUANCE COMM	33,333	30,545
PHILLIP MORRIS	16,760	51,234
PROGRESSIVE CORP OHIO	16,561	28,045
ROYAL DUTCH SHELL	31,954	32,628
SCHLUMBERGER	42,747	49,111
SEMPRA ENERGY	19,150	41,262
STATE STREET	22,237	45,855
SUNCOR	37,307	45,766
SYNCHRONY FINANCIAL	21,360	32,643
TARGET	29,882	40,088
TE CONNECTIVITY	25,631	48,150
TEVA PHARMACEUTICALS	32,535	25,738
TIME WARNER	29,822	88,394
TRAVELERS COMPANIES	16,316	45,908
TWENTY FIRST CENTURY FOX	31,107	51,230
US BANCORP	35,648	71,918
UNITED HEALTH	21,584	30,408
UNITED TECHNOLOGIES	35,005	48,589
WELLS FARGO	46,326	82,941
XEROX	35,834	28,809

TY 2016 Other Expenses Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

EIN: 22-6050156

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	94			94
POST OFFICE BOX RENTAL	228			228
ANNUAL FEE	25			25

TY 2016 Other Professional Fees Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

EIN: 22-6050156

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	9,830	9,830		

TY 2016 Taxes Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

EIN: 22-6050156

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAX ON DIVIDENDS	1,124	1,124		