

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

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		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 2,830,746	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	10	10		
	4 Dividends and interest from securities	55,382	55,382		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,826			
	b Gross sales price for all assets on line 6a 301,450				
	7 Capital gain net income (from Part IV, line 2)		53,826		
	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)	98		98	
	12 Total. Add lines 1 through 11	109,316	109,218	98	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	10,800			10,800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	750	375		375
	c Other professional fees (attach schedule)	10,755	10,755		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	262			262
	24 Total operating and administrative expenses. Add lines 13 through 23	22,567	11,130		11,437
	25 Contributions, gifts, grants paid	120,350			120,350
	26 Total expenses and disbursements. Add lines 24 and 25	142,917	11,130		131,787
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-33,601			
	b Net investment income (if negative, enter -0-)		98,088		
c Adjusted net income (if negative, enter -0-)				98	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	4,287	7,195	7,195
	2	Savings and temporary cash investments	23,776	57,375	57,375
	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)	1,615,398	1,545,290	2,766,176
	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)	1,643,461	1,609,860	2,830,746	
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	520,499	486,898	
30	Total net assets or fund balances (see instructions)	1,643,461	1,609,860		
31	Total liabilities and net assets/fund balances (see instructions) .	1,643,461	1,609,860		

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	1,643,461
2	Enter amount from Part I, line 27a	2	-33,601
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,609,860
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,609,860

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 147505	P	2015-01-15	2017-12-15
b			
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 301,450		247,624	53,826
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			53,826
b			
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	53,826
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))
2016	123,259	2,485,328	0 049595
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
2 Total of line 1, column (d)			2 0 228365
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 045673
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 2,680,603
5 Multiply line 4 by line 3			5 122,431
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 981
7 Add lines 5 and 6			7 123,412
8 Enter qualifying distributions from Part XII, line 4			8 131,787

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	981
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	981
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	981
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,381
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,381
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	400
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 400 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 2017 or the taxable year beginning in 2017 (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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	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		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017). ☐	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 2017?	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			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
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	
	<i>If "Yes" to 6b, file Form 8870</i>				
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	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 000 00	0	0	0
JAY R MONROE VI 27 RIDGE ROAD HOPEWELL, NJ 08525	VP 000 00	0	0	0
SUSAN M MONROE 27 RIDGE ROAD HOPEWELL, NJ 08525	SEC / TREAS 10 00	10,800	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. ▶

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	2,675,107
b	Average of monthly cash balances.	1b	46,317
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,721,424
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	2,721,424
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	40,821
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,680,603
6	Minimum investment return. Enter 5% of line 5.	6	134,030

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	134,030
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	981
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	981
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	133,049
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	133,049
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	133,049

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	131,787
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	131,787
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	981
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	130,806

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				133,049
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			115,318	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>131,787</u>				
a Applied to 2016, but not more than line 2a			115,318	
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 2017 distributable amount.				16,469
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				116,580
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	120,350
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.		
	***** Signature of officer or trustee	2018-05-14 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
	JAMES COLITSAS		2018-05-15		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>				
AMERICA'S VET DOGS 371 E MAIN STRETT SMITHTOWN, NY 117879897		PUBLIC	GENERAL FUND	2,000
AMWELL VALLEY FIRE COPO BOX 50 RINGOES, NJ 08551		PUBLIC CHARI	GENERAL FUND	5,000
AMWELL VALLEY RINGOES RESCUE SQUAD 1141 OLD YORK RD PO BOX 147 RINGOES, NJ 08551		PUBLIC CHARI	GENERAL FUND	10,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		PUBLIC CHARI	GENERAL FUND	5,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		PUBLIC CHARI	GENERAL FUND	5,000
Total ▶ 3a				120,350

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 ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		PUBLIC CHARI	GENERAL FUND	1,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		PUBLIC CHARI	GENERAL FUND	5,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		PUBLIC CHARI	GENERAL FUND	5,000
ASSISI PERFORMANCE ARTSPO BOX 53 SUMMIT, NJ 07901		PUBLIC CHARI	GENERAL FUND	3,000
ASSOCIATED HUMANE SOCIETIESPOPCORN PO BOX 43 FORKED RIVER, NJ 08731		PUBLIC CHARI	GENERAL FUND	500
Total 3a				120,350

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>				
BEREA COLLEGE209 CHESTNUT ST BEREA, KY 40403		PUBLIC CHAR	GENERAL FUND	500
BEST FRIENDS ANIMAL RESCUE 5001 ANGEL CANYON ROAD KANAB, UT 84741		PUBLIC CHARI	GENERAL FUND	3,500
BONNIE BRAE3415 VALLEY RD LIBERTY CORNER, NJ 07938		PUBLIC CHARI	GENERAL FUND	1,000
BONNIE BRAE3415 VALLEY RD LIBERTY CORNER, NJ 07938		PUBLIC CHARI	GENERAL FUND	1,000
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330		PUBLIC CHARI	GENERAL FUND	1,000
Total 3a				120,350

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
CENTER HARBOR FOOD PANTRY 80 BEAN RD CENTER HARBOR, NH 03226		PUBLIC CHARI	GENERAL FUND	500
COALITION TO SALUTE AMERICAN HEROES PO BOX 96440 WASHINGTON, DC 20090		PUBLIC CHARI	GENERAL FUND	500
DAVID HOROWITZ FREEDOM CENTER PO BOX 55089 VAN NUYS, CA 91499		PUBLIC CHARI	GENERAL FUND	500
DELTA RESCUEPO BOX 9 GLENDALE, CA 91209		PUBLIC	GENERAL FUND	2,000
Total ▶ 3a				120,350

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>				
DISABLED AMERICAN VERTERANS 3725 ALEXANDRIA PIKE NEWPORT, KY 41076		PUBLIC CHARI	GENERAL FUND	500
FOUR CORNERS EQUINE RESCUE 22 CR ROAD 3334 AZTEC, NM 87410		PUBLIC CHARI	GENERAL FUND	2,000
GUIDE DOGS FOR THE BLIND INC 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117672976		PUBLIC CHAR	GENERAL FUND	1,000
HOME ON THE RANGE SENTINEL BUTTE RANCH 16351 INTERSTATE 94 SENTINEL BUTTE, ND 58654		PUBLIC CHARI	GENERAL FUND	1,000
HUMANE SOCIETY OF ATLANTIC COUNTY 1401 ABSECON BLVD ATLANTIC CITY, NJ 08401		PUBLIC CHARI	GENERAL FUND	2,000
Total ► 3a				120,350

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>				
JAKES REGION HUMANE SOCIETY PO BOX 655 OSSIPPEE, NH 03864		PUBLIC	GENERAL FUND	2,000
KURN HATTIN HOMESPO BOX 127 WESTMINSTER, VT 05158		PUBLIC CHARI	GENERAL FUND	2,000
LIVE & LET LIVE FARM INC 20 PARADISE LANE CHICHESTER, NH 03258		PUBLIC CHARI	GENERAL FUND	3,000
LOON PRESERVATION COMMITTEE PO BOX 604 MOULTONBOROUGH, NH 03254		PUBLIC CHARI	GENERAL FUND	2,000
MEALS ON WHEELS OF MERCER COUNTY 320 HOLLOWBROOK DR TRENTON, NJ 08638		PUBLIC CHARI	GENERAL FUND	1,000
Total ▶ 3a				120,350

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>				
MERCER STREET FRIENDS FOOD BANK 824 SILVIA STREET EWING, NJ 08628		PUBLIC	GENERAL FUND	1,000
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116		PUBLIC CHARI	GENERAL FUND	500
OUR HOUSE FOUNDATION INC 76 FLORAL AVE MURRAY HILL, NJ 07974		PUBLIC CHARI	GENERAL FUND	1,000
PEOPLE FOR ANIMALS 401 HILLSIDE AVENUE HILLSIDE, NJ 07205		PUBLIC CHARI	GENERAL FUND	8,000
PETS ALIVE363 DERBY ROAD MIDDLETOWN, NY 10940		PUBLIC CHARI	GENERAL FUND	1,000
Total ► 3a				120,350

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>				
RAWHIDE PET RESCUE 16 MT BETHEL ROD PO BOX 360 WARREN, NJ 07059		PUBLIC	GENERAL FUND	3,000
SEER FARMSPO BOX 91 JACKSON, NJ 08527		PUBLIC CHARI	GENERAL FUND	1,500
ST ANTHONY ZUNI INDIAN SCHOOL PO BOX 486 AUNI, NM 87327		PUBLIC CHARI	GENERAL FUND	1,000
ST BERNARD RESCUE FOUNDATION INC 800 ELK CREEK ROAD TRAIL, OR 97541		PUBLIC CHARI	GENERAL FUND	3,000
ST JUDE CHILDRENS RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929		PUBLIC CHARI	GENERAL FUND	3,000
Total 				120,350
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>				
TABBY'S PLACE1100 US HIGHWAY 202 RINGOES, NJ 08551		PUBLIC CHARI	GENERAL FUND	1,000
THE SALVATION ARMYPO BOX 3124 UNION, NJ 070831924		PUBLIC CHARI	GENERAL FUND	2,000
TIGER HAVEN1237 E WEISGARBER RD KNOXVILLE, TN 379500550		PUBLIC	GENERAL FUND	1,000
TRENTON AREA SOUP KITCHEN (TASK) 72 1/2 ESCHER STREET PO BOX 872 TRENTON, NJ 086050872		PUBLIC CHARI	GENERAL FUND	2,000
VFW406 34TH STREET KANSAS CITY, MO 64111		PUBLIC CHARI	GENERAL FUND	500
Total ▶ 3a				120,350

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 FRIENDSPO BOX 161 TITUSVILLE, NJ 08560		PUBLIC CHARI	GENERAL FUND	500
WOODLANDS WILDLIFE REFUGE PO BOX 5046 CLINTON, NJ 08809		PUBLIC CHARI	GENERAL FUND	3,000
WOUNDED WARRIOR PROJECT PO BOX 758516 TOPEKA, KS 66675		PUBLIC CHARI	GENERAL FUND	1,000
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR RESTON, VA 201911556		PUBLIC CHARI	GENERAL FUND	250
MAGIC BULLET FUND - PERSEUS FOUNDAT 9810 DAIRYTON CT GAITHERSBURG, MD 20886		PUBLIC CHARI	GENERAL FUND	4,500
Total ▶ 3a				120,350

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>				
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 200063517		PUBLIC CHARI	GENERAL FUND	500
WILDLIFE CENTER FRIENDSPO BOX 161 TITUSVILLE, NJ 08560		PUBLIC CHARI	GENERAL FUND	200
ALASKA WILDERNESS LEAGUE 122 C ST NW STE 240 WASHINGTON, DC 20001		PUBLIC CHARI	GENERAL FUND	500
THE RAPTOR TRUST 1390 WHITEBRIDGE ROAD MILLINGTON, NJ 07946		PUBLIC CHARI	GENERAL FUND	2,000
WORLD WILDLIFE FUND1250 E 24TH ST BROOKLYN, NY 11210		PUBLIC CHARI	GENERAL FUND	200
Total 3a				120,350

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>				
KIWANIS CLUB OF LAMBERTVILLE GENERAL FUND28 BUCKINGHAM DRIVE PENNINGTON, NJ 08534		PUBLIC CHARI	GENERAL	5,000
PAWS FOR PURPLE HEARTS 5860 LABATH AVENUE SUITE A ROHNERT PARK, CA 94928		PUBLIC CHARI	GENERAL	1,000
EASEL4 JAKE GARZIO DRIVE EWING, NJ 08628		PUBLIC CHARI	GENERAL	500
ANIMAL PROTECTION LEAGUE OF NJ 18 MCBRIDE ROAD MANALAPAN, NJ 07726		PUBLIC CHARI	GENERAL	500
COMPANIONS FOR HEROES PO BOX 1827 MERRIFIELD, VA 221168027		PUBLIC CHARI	GENERAL	1,000
Total ▶ 3a				120,350

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>				
PETA501 FRONT STREET NORFOLK, VA 23510		PUBLIC CHARI	GENERAL	500
SAINT LABRE INDIAN CATHOLIC HIGHSCH E TONGUE RIVER ROAD ASHLAND, MT 59003		PUBLIC CHARI	GENERAL	1,000
Total ▶ 3a				120,350

TY 2017 Accounting Fees Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

EIN: 22-6050156

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	750	375		375

TY 2017 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 2017 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	14,168	31,996
ALTRIA GROUP	7,324	39,633
AMERICAN EXPRESS	28,272	66,041
AMERICAN TOWER REIT	27,370	52,075
AMERICSOURCEBERGEN CORP	34,270	35,810
AMGEN INC	33,650	51,301
ANHEUSER BUSCH	17,874	27,890
ANTHEM INC	22,500	70,203
BANK OF AMERICA	42,037	55,793
BANK OF NEW YORK MELLON	25,057	40,395
CAPITAL ONE FINANCIAL GROUP	20,734	38,338
CHARTER COMMUNICATIONS	19,132	65,512
CHEVRON CORP	47,371	56,336
CITIGROUP	42,598	62,876
CROWN HOLDINGS	28,125	45,000
CVS HEALTH CORP	31,896	61,625
DISH NETWORK	37,464	65,656
EMC		
EXXON MOBIL	55,959	49,766
FREEMPORT MCMORAN INC	38,006	40,954
GENERAL ELECTRIC		
HALIBURTON	48,832	67,929
HOME DEPOT	9,439	53,068
HONEYWELL	24,062	82,048
ILL TOOL WORKS	21,104	72,580
INTERNATIONAL BUSINESS MACHINES		
JOHNSON & JOHNSON	22,820	51,696
JP MORGAN CHASE	44,456	122,981
KIMBERLY CLARK	12,486	27,149
MARSH & MCLENNAN	18,325	54,124

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARTIN MARIETTA	28,483	50,397
MCCORMICK AND CO	27,284	28,535
MERCK & CO	35,409	56,270
METLIFE	19,236	26,038
MICROSOFT	17,086	56,456
MOTOROLA SOLUTIONS	42,131	64,141
NATIONAL OILWELL	50,534	25,394
NOVARTIS	16,404	27,287
NUANCE COMM		
ORACLE CORP	43,840	41,370
PHILLIP MORRIS	16,256	55,466
PPG INDUSTRIES INC	33,678	36,097
PROGRESSIVE CORP OHIO	15,284	40,550
ROYAL DUTCH SHELL	30,197	37,691
SCHLUMBERGER	42,747	39,423
SEMPRA ENERGY	18,355	41,699
STATE STREET	22,237	57,590
SUNCOR	45,784	60,955
SYNCHRONY FINANCIAL	19,061	30,888
TARGET		
TE CONNECTIVITY	24,499	63,202
TEVA PHARMACEUTICALS		
TIME WARNER	28,381	78,207
TRAVELERS COMPANIES	12,618	39,336
TWENTY FIRST CENTURY FOX	24,479	49,815
US BANCORP	34,318	72,333
UNITED HEALTH	19,880	38,581
UNITED TECHNOLOGIES	32,798	50,390
WELLS FARGO	43,352	85,241
XEROX	25,628	24,049

TY 2017 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				
POST OFFICE BOX RENTAL	236			236
ANNUAL FEE	26			26

TY 2017 Other Income Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

EIN: 22-6050156

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	98		98

TY 2017 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	10,755	10,755		