

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491322003039

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018

, and ending 12-31-2018

Name of foundation
JAY R MONROE MEMORIAL FOUNDATION
MONROE

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

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,469,831

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number
22-6050156

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

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

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

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))

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

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)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

2,469,831

375,017

137,007

137,007

196,873

196,802

71

18,223

120,100

138,323

58,550

185,205

71

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	7,195	9,146	9,146
	2	Savings and temporary cash investments	57,375	41,116	41,116
	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)	1,545,290	1,617,148	2,419,569
	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)	1,609,860	1,667,410	2,469,831	
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	486,898	544,448	
30	Total net assets or fund balances (see instructions)	1,609,860	1,667,410		
31	Total liabilities and net assets/fund balances (see instructions) .	1,609,860	1,667,410		

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	1,609,860
2	Enter amount from Part I, line 27a	2	58,550
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,668,410
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,000
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,667,410

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 XXXXXXXX5450	P		
b MORGAN STANLEY XXXXXXXX3450	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 179,642		171,268	8,374
b 195,375		66,742	128,633
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			8,374
b			128,633
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	137,007
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))
2017	130,806	2,680,603	0 048797
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

2 Total of line 1, column (d)	2	0 232528
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046506
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,606,008
5 Multiply line 4 by line 3	5	74,689
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,852
7 Add lines 5 and 6	7	76,541
8 Enter qualifying distributions from Part XII, line 4	8	120,725

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	1,852
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	1,852
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	1,852
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	400
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	400
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	19
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,471
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 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). 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	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? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	No
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 ▶ ☐	15		
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ ☐ Yes ☒ No			
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 2018 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 2018).	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 2018?	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		Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAY R MONROE 27 RIDGE ROAD HOPEWELL, NJ 08525	PRESIDENT 000 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 000 00	5,760	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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	1,581,219
b	Average of monthly cash balances.	1b	49,246
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,630,465
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	1,630,465
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,457
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,606,008
6	Minimum investment return. Enter 5% of line 5.	6	80,300

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	80,300
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,852
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,852
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	78,448
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	78,448
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	78,448

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	120,725
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	120,725
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	1,852
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	118,873

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				78,448
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			116,580	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>120,725</u>				
a Applied to 2017, but not more than line 2a			116,580	
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 2018 distributable amount.				4,145
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				74,303
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
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	134	
4	Dividends and interest from securities. . . .			14	59,661	
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					137,007
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	MISC _____					71
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .				59,795	137,078
13	Total. Add line 12, columns (b), (d), and (e).			13		196,873

(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
----	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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.

Sign Here

2019-05-14

May the IRS discuss this return with the preparer shown below.

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JAMES COLITSAS		2019-11-14		P00548817
	Firm's name ▶ PRINCETON FINANCIAL GROUP LLC				Firm's EIN ▶ 90-0870134
	Firm's address ▶ 103 CARNEGIE CENTER 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>				
ALASKA WILDERNESS LEAGUE 122 C ST NW STE 240 WASHINGTON, DC 20001		CHARITY	GENERAL FUND	500
ALL ABOUT THEM GIANTS BREED RESCUE 204 ARCHERTOWN RD NEW EGYPT, NJ 08533		CHARITY	GENERAL FUND	3,000
AMERICA'S VET DOGS 371 E MAIN STRETT SMITHTOWN, NY 117879897		CHARITY	GENERAL FUND	2,000
Total ▶ 3a				120,100

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>				
AMERICAN CANCER SOCIETY PO BOX 1918 MORRISTOWN, NJ 079621918		CHARITY	GENERAL FUND	500
AMWELL VALLEY RINGOES RESCUE SQUAD 1141 OLD YORK RD PO BOX 147 RINGOES, NJ 08551		CHARITY	GENERAL FUND	10,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	5,000
Total ▶ 3a				120,100

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		CHARITY	GENERAL FUND	5,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	6,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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		CHARITY	GENERAL FUND	5,000
APLNJPO BOX 174 ENGLISHTOWN, NJ 077260174		CHARITY	GENERAL FUND	500
ASPCA424 EAST 92ND ST NEW YORK, NY 10128		CHARITY	GENERAL FUND	500
Total ▶ 3a				120,100

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>				
ASSISI PERFORMANCE ARTSPO BOX 53 SUMMIT, NJ 07901		CHARITY	GENERAL FUND	8,000
ASSOCIATED HUMANE SOCIETIESPOPCORN PO BOX 43 FORKED RIVER, NJ 08731		CHARITY	GENERAL FUND	500
BEREA COLLEGE209 CHESTNUT ST BEREA, KY 40403		CHARITY	GENERAL FUND	500
Total ► 3a				120,100

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>				
BEST FRIENDS ANIMAL RESCUE 5001 ANGEL CANYON ROAD KANAB, UT 84741		CHARITY	GENERAL FUND	4,500
BONNIE BRAE3415 VALLEY RD LIBERTY CORNER, NJ 07938		CHARITY	GENERAL FUND	1,000
CANINE COMP FOR INDEPENDENCE 286 MIDDLE ISLAND RD MEDFORD, NY 11763		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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				
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330		CHARITY	GENERAL FUND	1,000
CATO INSTITUTE 1000 MASSACHUSETTS AVE NW WASHINGTON, DC 20001		CHARITY	GENERAL FUND	300
CHILDREN'S AID FAMILY SERVICES 200 ROBIN ROAD RIDGEWOOD, NJ 07450		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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>				
COALITION TO SALUTE AMERICAN HEROES PO BOX 96440 WASHINGTON, DC 20090		CHARITY	GENERAL FUND	500
COMPANION FOR HEROESPO BOX 1827 MERRIFIELD, VA 221168027		CHARITY	GENERAL	1,000
DELTA RESCUEPO BOX 9 GLENDALE, CA 91209		CHARITY	GENERAL FUND	2,000
Total ▶ 3a				120,100

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 VETERANS 3725 ALEXANDRIA PIKE NEWPORT, KY 41076		CHARITY	GENERAL FUND	500
EASEL4 JAKE GARZIO DRIVE EWING, NJ 08628		CHARITY	GENERAL	500
FOUR CORNERS EQUINE RESCUE 22 CR ROAD 3334 AZTEC, NM 87410		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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>				
FREEDOM CENTER 14724 VENTURA BLVD STE 820 SHERMAN OAKS, CA 91403		CHARITY	GENERAL FUND	300
GENTLE GIANTS HORSE RESCUE PO BOX 5058 HAGERSTOWN, MD 217415058		CHARITY	GENERAL FUND	500
GUIDE DOG FOUNDATION 371 JERICHO TURNPIKE SMITHTOWN, NY 11787		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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>				
GUIDE DOGS FOR THE BLIND INC 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117672976		CHARITY	GENERAL FUND	1,000
HOME ON THE RANGE SENTINEL BUTTE RANCH 16351 INTERSTATE 94 SENTINEL BUTTE, ND 58654		CHARITY	GENERAL FUND	1,000
HOPEWELL VALLEY VETERANS ASSOC PO BOX 394 PENNINGTON, NJ 08534		CHARITY	GENERAL FUND	500
Total ► 3a				120,100

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>				
HUMANE SOCIETY OF ATLANTIC COUNTY 1401 ABSECON BLVD ATLANTIC CITY, NJ 08401		CHARITY	GENERAL FUND	2,000
JACKSON FOILD BEHAVIORAL HEALTH 4905 DICKENS RD STE 202 RICHMOND, VA 23230		CHARITY	GENERAL FUND	500
KURN HATTIN HOMESPO BOX 127 WESTMINSTER, VT 05158		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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>				
LIVE & LET LIVE FARM INC 20 PARADISE LANE CHICHESTER, NH 03258		CHARITY	GENERAL FUND	1,500
LOON PRESERVATION COMMITTEE PO BOX 604 MOULTONBOROUGH, NH 03254		CHARITY	GENERAL FUND	1,000
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605		CHARITY	GENERAL FUND	300
Total ▶ 3a				120,100

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 MERCER COUNTY 320 HOLLOWBROOK DR TRENTON, NJ 08638		CHARITY	GENERAL FUND	1,000
MERCER STREET FRIENDS FOOD BANK 824 SILVIA STREET EWING, NJ 08628		CHARITY	GENERAL FUND	1,000
MILLERSVILLE UNIT FDN BRENNER H 207 N GEORGE ST MILLERSVILLE, PA 17551		CHARITY	GENERAL FUND	5,000
Total ► 3a				120,100

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>				
NATIONAL WILDLIFE FEDERATION PO BOX 1583 MERRIFIELD, VA 22116		CHARITY	GENERAL FUND	500
NORTH SHORE ANIMAL LEAGUE 16 LEWYT ST PORT WASHINGTON, NY 11050		CHARITY	GENERAL FUND	50
ORPHAN ACRESPO BOX 110 VIOLA, ID 838720110		CHARITY	GENERAL FUND	500
Total ▶ 3a				120,100

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>				
OUR HOUSE FOUNDATION INC 76 FLORAL AVE MURRAY HILL, NJ 07974		PUBLIC CHARI	GENERAL FUND	500
PARALYZED VETERANS OF AMERICA 801 EIGHTEENTH STREET NW WASHINGTON, DC 200063517		CHARITY	GENERAL FUND	500
PAWS FOR PURPLE HEARTS 5860 LABATH AVENUE SUITE A ROHNERT PARK, CA 94928		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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>				
PEOPLE FOR ANIMALS 401 HILLSIDE AVENUE HILLSIDE, NJ 07205		CHARITY	GENERAL FUND	4,000
PETA501 FRONT STREET NORFOLK, VA 23510		CHARITY	GENERAL	500
PETS ALIVE363 DERBY ROAD MIDDLETOWN, NY 10940		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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>				
PRIDE ROCK WILDLIFE REFUGE PO BOX 560068 DALLAS, TX 753560068		CHARITY	GENERAL FUND	500
RAWHIDE PET RESCUE 16 MT BETHEL ROD PO BOX 360 WARREN, NJ 07059		CHARITY	GENERAL FUND	3,000
RESCUE MISSION OF TRENTON 98 CARROLL ST TRENTON, NJ 08609		CHARITY	GENERAL	500
Total ► 3a				120,100

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>				
SAINT LABRE INDIAN CATHOLIC HIGHSCH E TONGUE RIVER ROAD ASHLAND, MT 59003		CHARITY	GENERAL	1,000
SALT RIVER WILD HORSE MGT GROUP 4610 N 68TH ST 477 SCOTTSDALE, AZ 85251		CHARITY	GENERAL FUND	1,000
SEER FARMSPO BOX 91 JACKSON, NJ 08527		CHARITY	GENERAL FUND	1,500
Total ▶ 3a				120,100

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>				
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DR TAMPA, FL 33607		CHARITY	GENERAL FUND	3,000
ST ANTHONY ZUNI INDIAN MISSION PO 486 AUNI, NM 87327		CHARITY	GENERAL FUND	1,000
ST BERNARD RESCUE FOUNDATION INC 800 ELK CREEK ROAD TRAIL, OR 97541		CHARITY	GENERAL FUND	2,500
Total ▶ 3a				120,100

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>				
ST JUDE CHILDRENS RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929		CHARITY	GENERAL FUND	3,000
TABBY'S PLACE1100 US HIGHWAY 202 RINGOES, NJ 08551		CHARITY	GENERAL FUND	1,000
THE INDEPENDENCE FUND 9013 PERIMETER WOODS DR STE E CHARLOTTE, NC 28216		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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 NATURE CONSERVANCY 4245 N FAIRFAX DR ARLINGTON, VA 22203		CHARITY	GENERAL FUND	500
THE RAPTOR TRUST 1390 WHITEBRIDGE ROAD MILLINGTON, NJ 07946		CHARITY	GENERAL FUND	500
THE SALVATION ARMYPO BOX 3124 UNION, NJ 070831924		CHARITY	GENERAL FUND	2,000
Total ▶ 3a				120,100

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 SEEING EYEPO BOX 375 MORRISTOWN, NJ 07963		CHARITY	GENERAL FUND	1,000
TIGER HAVEN1237 E WEISGARBER RD KNOXVILLE, TN 379500550		CHARITY	GENERAL FUND	1,000
TIGER CREEK ANIMAL SANCTUARY PO BOX 4968 TYLER, TX 75712		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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>				
TRENTON AREA SOUP KITCHEN (TASK) 72 1/2 ESCHER STREET PO BOX 872 TRENTON, NJ 086050872		CHARITY	GENERAL FUND	2,000
VESTED INTERERST IN K-9'S PO BOX 1201 MERRIFIELD, VA 221161201		CHARITY	GENERAL FUND	1,000
VFW406 34TH STREET KANSAS CITY, MO 64111		CHARITY	GENERAL FUND	500
Total ▶ 3a				120,100

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>				
VIETNAM VETS MEMORIAL FUND PO BOX 96764 WASHINGTON, DC 200906764		CHARITY	GENERAL FUND	100
WILDLIFE CENTER FRIENDSPO BOX 161 TITUSVILLE, NJ 08560		CHARITY	GENERAL FUND	500
WOODLANDS WILDLIFE REFUGE PO BOX 5046 CLINTON, NJ 08809		CHARITY	GENERAL FUND	1,000
Total ▶ 3a				120,100

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		CHARITY	GENERAL FUND	1,000
WWII VETERANS COMMPO BOX 1823 MERRYFIELD, VA 22116		CHARITY	GENERAL FUND	250
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR RESTON, VA 201911556		CHARITY	GENERAL FUND	300
Total ▶ 3a				120,100

TY 2018 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
INDIRECT ACCOUNTING FEES	750	375		375

TY 2018 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 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AIR PRODUCTS	14,168	31,210
ALTRIA GROUP	16,958	35,561
AMERICAN EXPRESS	25,359	55,762
AMERICAN TOWER REIT	28,868	59,321
AMERICSOURCEBERGEN CORP	34,270	29,016
AMGEN INC	27,384	46,721
ANHEUSER BUSCH	34,970	29,285
ANTHEM INC	22,500	81,941
ATT	28,365	35,047
BANK OF AMERICA	60,120	62,832
BANK OF NEW YORK MELLON	25,057	35,303
CAPITAL ONE FINANCIAL GROUP	20,734	29,102
CHARLES SCHWAB	30,095	31,770
CHARTER COMMUNICATIONS	19,132	55,569
CHEVRON CORP	43,699	45,148
CITIGROUP	26,085	26,811
COMCAST	62,932	62,822
CROWN HOLDINGS		
CVS HEALTH CORP	24,416	40,295
DEERE	35,245	37,293
DISH NETWORK	37,464	34,334
EXXON MOBIL	55,959	40,573
FREEMPORT MCMORAN INC		
GENERAL ELECTRIC		
HALIBURTON	49,816	36,282
HOME DEPOT	8,596	43,814
HONEYWELL	21,752	66,721
ILL TOOL WORKS	19,491	50,676
INTERNATIONAL BUSINESS MACHINES		
JOHNSON & JOHNSON	20,988	43,878

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	44,456	112,263
KIMBERLY CLARK		
MARSH & MCLENNAN	18,325	53,035
MARTIN MARIETTA	28,483	39,186
MCCORMICK AND CO	17,687	25,064
MERCK & CO	30,713	62,657
METLIFE	19,236	21,146
MICROSOFT	17,086	67,037
MOTOROLA SOLUTIONS	39,051	72,475
NATIONAL OILWELL		
NOVARTIS	24,731	36,469
NUANCE COMM		
ORACLE CORP	59,870	55,309
PFIZER	35,022	37,321
PHILLIP MORRIS	16,256	35,049
PPG INDUSTRIES INC	33,678	31,589
PROGRESSIVE CORP OHIO	12,366	33,785
ROYAL DUTCH SHELL	30,197	32,923
SCHLUMBERGER	42,747	21,107
SEMPRA ENERGY	18,355	42,194
STATE STREET	14,685	22,705
SUNCOR	42,619	42,654
SYNCHRONY FINANCIAL		
TARGET		
TE CONNECTIVITY	32,296	56,344
TEVA PHARMACEUTICALS		
TIME WARNER		
TRAVELERS COMPANIES	12,618	34,728
TWENTY FIRST CENTURY FOX	23,059	64,981
UNITED HEALTH		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED HEALTH GP	19,880	43,588
UNITED PARCEL	50,078	43,889
UNITED TECHNOLOGIES	38,907	46,851
US BANCORP	34,318	61,695
WELLS FARGO	40,378	60,135
XEROX	25,628	16,303

TY 2018 Other Decreases Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

EIN: 22-6050156

Description	Amount
FEDERAL TAXES	1,000

TY 2018 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	450			250
MISCELLAENOUS	41			

TY 2018 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
MISC	71		71

TY 2018 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	11,222	11,222		