efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491259003080

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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 3,062,222

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).)*

	Line	Description	(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	117	117		
	4	Dividends and interest from securities	68,276	68,276		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	128,889			
	b	Gross sales price for all assets on line 6a 430,531				
	7	Capital gain net income (from Part IV, line 2)		128,889		
	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	197,282	197,282		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	6,600			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	800	400		400
	c	Other professional fees (attach schedule)	10,982	10,982		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,395	1,395		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	973			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,750	12,777		400
	25	Contributions, gifts, grants paid	103,800			103,800
	26	**Total expenses and disbursements.** Add lines 24 and 25	124,550	12,777		104,200
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	72,732			
	b	**Net investment income** (if negative, enter -0-)		184,505		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	9,146	13,703	13,703
2	Savings and temporary cash investments	41,116	60,046	60,046
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)	1,617,148	1,663,070	2,988,473
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)	1,667,410	1,736,819	3,062,222
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 FASB ASC 958, check here ▶** ☐ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
26	Capital stock, trust principal, or current funds	1,032,405	1,032,405	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	90,557	90,557	
28	Retained earnings, accumulated income, endowment, or other funds	544,448	613,857	
29	**Total net assets or fund balances** (see instructions)	1,667,410	1,736,819	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,667,410	1,736,819	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,667,410
2	Enter amount from Part I, line 27a	2	72,732
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,740,142
5	Decreases not included in line 2 (itemize) ▶	5	3,323
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,736,819

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 5450	P		
b	MORGAN STANLEY 5450	P		
c	MORGAN STANLEY 5450 NON COVERED	P		
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	6,613		10,504	-3,891
b	283,045		231,186	51,859
c	140,873		59,952	80,921
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				-3,891
b				51,859
c				80,921
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	128,889
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))
2018	118,873	1,606,008	0.074018
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

2	**Total** of line 1, column (d)	2	0.264105
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	0.052821
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,724,537
5	Multiply line 4 by line 3	5	143,913
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,845
7	Add lines 5 and 6	7	145,758
8	Enter qualifying distributions from Part XII, line 4	8	104,200

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	3,690
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	3,690
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	3,690
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,852		
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	1,852
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	27
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,865
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 2020 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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _________ **(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 2019 or the taxable year beginning in 2019? 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)

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

Website address ▶N/A

14 The books are in care of ▶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 |

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*.	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 2019?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
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	6,600	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	2,704,021
b	Average of monthly cash balances	1b	62,006
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,766,027
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	2,766,027
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,490
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,724,537
6	**Minimum investment return.** Enter 5% of line 5	6	136,227

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	136,227
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,690		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,690
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	132,537
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	132,537
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	132,537

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	104,200
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	104,200
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,200

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				132,537
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			74,303	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 104,200				
a Applied to 2018, but not more than line 2a			74,303	
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 2019 distributable amount.				29,897
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. *(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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				102,640
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 2014 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				103,800
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	39	78
4 Dividends and interest from securities. . . .					68,276
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					128,889
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISC					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				39	197,243

13 Total. Add line 12, columns (b), (d), and (e). 13 197,282

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

******	2020-08-25	******	May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JAMES COLITSAS		2020-09-03		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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICA'S VET DOGS 371 E MAIN STRETT SMITHTOWN, NY 117879897		CHARITY	GENERAL FUND	2,000
AMWELL VALLEY FIRE COMPANYPO BOX RINGOES, NJ 08551		CHARITY	GENERAL FUND	5,000
AMWELL VALLEY RINGOES RESCUE SQUAD 1141 OLD YORK RD PO BOX 147 RINGOES, NJ 08551		CHARITY	GENERAL FUND	10,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	5,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	5,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	3,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	3,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	1,000
ANIMAL ALLIANCEPO BOX 1285 BELLE MEAD, NJ 08502		CHARITY	GENERAL FUND	5,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANIMAL PROFESSIONAL LEAGUE APLNJ PO BOX 186 GLEN GARDEN, NJ 08826		CHARITY	GENERAL FUND	500
ASPCA424 EAST 92ND ST NEW YORK, NY 10128		CHARITY	GENERAL FUND	500
ASSISI PERFORMANCE ARTSPO BOX 53 SUMMIT, NJ 07901		CHARITY	GENERAL FUND	8,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSOCIATED HUMANE SOCIETIESPOPCORN PO BOX 43 FORKED RIVER, NJ 08731		CHARITY	GENERAL FUND	500
BEST FRIENDS ANIMAL RESCUE 5001 ANGEL CANYON ROAD KANAB, UT 84741		CHARITY	GENERAL FUND	3,000
BONNIE BRAE3415 VALLEY RD LIBERTY CORNER, NJ 07938		CHARITY	GENERAL FUND	2,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CANINE COMP FOR INDEPENDENCE 286 MIDDLE ISLAND RD MEDFORD, NY 11763		CHARITY	GENERAL FUND	1,000
CANINE PARTNERS FOR LIFE PO BOX 170 COCHRANVILLE, PA 19330		CHARITY	GENERAL FUND	1,000
CHARLES COUNTRY SCHOLARSHIP FUND PO BOX 2770 LA PLATA, MD 20646		CHARITY	GENERAL FUND	500
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S AID FAMILY SERVICES 200 ROBIN ROAD RIDGEWOOD, NJ 07450		CHARITY	GENERAL FUND	1,000
COMPANION FOR HEROESPO BOX 1827 MERRIFIELD, VA 221168027		CHARITY	GENERAL FUND	2,000
GUIDE DOG FOUNDATION 371 JERICHO TURNPIKE SMITHTOWN, NY 11787		CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUIDE DOGS FOR THE BLIND INC 371 EAST JERICHO TURNPIKE SMITHTOWN, NY 117672976		CHARITY	GENERAL FUND	1,000
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598		CHARITY	GENERAL FUND	100
HABITAT FOR HUMANITY 322 W LAMAR STREET AMERICUS, GA 317093543		CHARITY	GENERAL FUND	500
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
HUMANE SOCIETY OF THE US 1255 23RD STREET STE 450 WASHINGTON, DC 20037		CHARITY	GENERAL FUND	100
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IRONCLAD K-9 INTERNATIONAL PO BOX 1983 MARRIFIELD, VA 221161983		CHARITY	GENERAL FUND	1,000
JACKSON FEILD 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	500
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAMBERVILLE ANIMAL WELFARE PO BOX 722 LAMBERVILLE, NJ 08530		CHARITY	GENERAL FUND	500
LOON PRESERVATION COMMITTEE PO BOX 604 MOULTONBOROUGH, NH 03254		CHARITY	GENERAL FUND	1,000
MEALS ON WHEELS OF MERCER COUNTY 320 HOLLOWBROOK DR TRENTON, NJ 08638		CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
MILLERSVILLE UNIT FDN BRENNER H 207 N GEORGE ST MILLERSVILLE, PA 17551		CHARITY	GENERAL FUND	2,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MUTTS WITH A MISSIONPO BOX 17497 WASHINGTON, DC 200410497		CHARITY	GENERAL FUND	1,000
NORTH SHORE ANIMAL LEAGUE 16 LEWYT ST PORT WASHINGTON, NY 11050		CHARITY	GENERAL FUND	100
OUR HOUSE FOUNDATION INC 76 FLORAL AVE MURRAY HILL, NJ 07974		PUBLIC CHARI	GENERAL FUND	500
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PAWS FOR PURPLE HEARTS 5860 LABATH AVENUE SUITE A ROHNERT PARK, CA 94928		CHARITY	GENERAL FUND	1,000
PROJECT K-9 HEROPO BOX 1692 MERRIFIELD, VA 221161692		CHARITY	GENERAL FUND	1,000
RAWHIDE PET RESCUE 16 MT BETHEL ROD PO BOX 360 WARREN, NJ 07059		CHARITY	GENERAL FUND	3,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RESCUE MISSION OF TRENTON 98 CARROLL ST TRENTON, NJ 08609		CHARITY	GENERAL FUND	1,200
SEER FARMSPO BOX 91 JACKSON, NJ 08527		CHARITY	GENERAL FUND	2,000
SEMPI K-9PO BOX 17618 WASHINGTON, DC 20041		CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ANTHONY ZUNI INDIAN MISSION PO 486 AUNI, NM 87327		CHARITY	GENERAL FUND	1,000
ST JUDE CHILDRENS RESEARCH HOSPITAL PO BOX 50 MEMPHIS, TN 381019929		CHARITY	GENERAL FUND	3,000
ST LABRE IND SCHOOLPO BOX 216 ASHLAND, MT 590039989		CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TABBY'S PLACE1100 US HIGHWAY 202 RINGOES, NJ 08551		CHARITY	GENERAL FUND	1,000
TABBY'S PLACE1100 US HIGHWAY 202 RINGOES, NJ 08551		CHARITY	GENERAL FUND	2,000
THE INDEPENDENCE FUND 9013 PERIMETER WOODS DR STE E CHARLOTTE, NC 28216		CHARITY	GENERAL FUND	1,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE SALVATION ARMYPO BOX 3124 UNION, NJ 070831924		CHARITY	GENERAL FUND	2,000
THE SEEING EYEPO BOX 375 MORRISTOWN, NJ 07963		CHARITY	GENERAL FUND	1,500
TRENTON AREA SOUP KITCHEN (TASK) 72 1/2 ESCHER STREET PO BOX 872 TRENTON, NJ 086050872		CHARITY	GENERAL FUND	2,000
Total . . . . ▶ **3a**				103,800

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
VESTED INTERERST IN K-9'S PO BOX 1201 MERRIFIELD, VA 221161201		CHARITY	GENERAL FUND	2,000
WILDLIFE CENTER FRIENDSPO BOX 161 TITUSVILLE, NJ 08560		CHARITY	GENERAL FUND	500
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DR RESTON, VA 201911556		CHARITY	GENERAL FUND	300
Total . . . . ▶ **3a**				103,800

TY 2019 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	800	400		400

TY 2019 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 2019 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	22,204	57,573
ALTRIA GROUP	16,958	35,935
AMERICAN EXPRESS	25,359	72,827
AMERICAN TOWER REIT	30,446	88,481
AMERICSOURCEBERGEN CORP	34,270	33,158
AMGEN INC	21,119	44,598
ANHEUSER BUSCH	46,943	47,829
ANTHEM INC	16,265	69,467
APPLE, INC	36,592	52,857
ATT	34,781	56,470
BANK OF AMERICA	60,120	89,811
BANK OF NEW YORK MELLON	18,520	28,940
BERKSHIRE HATHAWAY	40,935	46,206
CAPITAL ONE FINANCIAL GROUP		
CHARLES SCHWAB	30,095	36,383
CHARTER COMMUNICATIONS	19,132	94,591
CHEVRON CORP	43,699	50,012
CITIGROUP		
COMCAST	66,146	87,017
CVS HEALTH CORP	24,416	45,688
DEERE	52,164	60,294
DISH NETWORK	48,394	60,370
EDISON INTERNATIONAL	29,161	29,787
EXXON	55,959	41,519
FOX CORP	37,598	36,036
HALIBURTON		
HOME DEPOT	13,693	62,238
HONEYWELL	25,731	84,960
ILL TOOL WORKS	20,171	62,332
JOHNSON & JOHNSON	20,988	49,596

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE	43,314	151,946
KEURIG DR PEPPER	27,638	29,095
MARSH & MCLENNAN	14,320	57,933
MARTIN MARIETTA	23,650	51,733
MCCORMICK AND CO		
MERCK & CO	30,713	74,579
METLIFE		
MICROSOFT	15,893	96,985
MOTOROLA SOLUTIONS	34,313	82,020
NOVARTIS	21,710	40,243
ORACLE CORP	59,870	64,901
PFIZER	35,022	33,499
PHILLIP MORRIS	16,256	44,672
PPG INDUSTRIES INC	33,678	41,248
PROGRESSIVE CORP OHIO	12,366	40,538
ROYAL DUTCH SHELL	30,197	33,324
SCHLUMBERGER		
SEMPRA ENERGY	18,355	59,077
STATE STREET		
SUNCOR	42,619	50,020
TC ENERGY	44,603	46,380
TE CONNECTIVITY	32,296	71,401
TRAVELERS COMPANIES	16,108	43,824
TWENTY FIRST CENTURY FOX		
UNITED HEALTH GP	27,054	60,266
UNITED PARCEL	62,829	65,437
UNITED TECHNOLOGIES	64,730	96,146
US BANCORP	39,154	86,267
WELLS FARGO	24,523	41,964
XEROX		

TY 2019 Other Decreases Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION MONROE

EIN: 22-6050156

Description	Amount
FEDERAL TAXES	3,323

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491259003080

TY 2019 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				
MISCELLAENOUS	31			
INVESTMENT EXPENSE	942			

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491259003080

TY 2019 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	10,982	10,982		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491259003080

TY 2019 Taxes Schedule

Name: JAY R MONROE MEMORIAL FOUNDATION
MONROE

EIN: 22-6050156

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORIEGN TAX ON DIVIDENDS	1,395	1,395		