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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Anne R. Monroe Foundation		A Employer identification number 25-1751863
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (800) 839-1754
	c/o Foundation Source, 501 Silverside Road		
	City or town, state, and ZIP code Wilmington DE 19809-1377		
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			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 ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,562,316			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	5,711			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,080	2,080		
	4 Dividends and interest from securities	26,519	26,519		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	1,427			
	b Gross sales price for all assets on line 6a	201,433			
	7 Capital gain net income (from Part IV, line 2)		1,427		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1				
12 Total. Add lines 1 through 11	35,738	30,026			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	800			800
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	15,751	15,751		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	480			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10,174	192		9,982
	24 Total operating and administrative expenses. Add lines 13 through 23	27,205	15,943		10,782
	25 Contributions, gifts, grants paid	37,000			37,000
26 Total expenses and disbursements. Add lines 24 and 25	64,205	15,943		47,782	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-28,467				
b Net investment income (if negative, enter -0-)		14,083			
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	508,695	452,815	452,815
	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 page 15 of the 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			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,145,043	1,172,456	1,109,501
	c	Investments—corporate bonds (attach schedule)			
Liabilities	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)	1,653,738	1,625,271	1,562,316
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,653,738	1,625,271	
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	1,653,738	1,625,271	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,653,738	1,625,271	

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	1,653,738
2	Enter amount from Part I, line 27a	2	-28,467
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,625,271
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,625,271

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 shares MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Publicly-traded Securities	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 201,433		200,006	1,427
b			
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,427
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 pages 13 and 17 of the 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 page 18 of the 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))
2008	22,719	1,099,999	0.020654
2007	5,180	173,446	0.029865
2006	8,405	27,483	0.305825
2005	10,625	29,391	0.361505
2004	6,046	26,541	0.227799

2 Total of line 1, column (d)	2	0.945648
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.189130
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,492,994
5 Multiply line 4 by line 3	5	282,370
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	141
7 Add lines 5 and 6	7	282,511
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	47,782

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

1 a	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)	1	282
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	282
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	282
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	282
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ Refunded ☐	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA _____		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶** _____

14 The books are in care of **▶** c/o Foundation Source Telephone no **▶** (800) 839-1754
 Located at **▶** 501 Silverside Road, Suite 123, Wilmington, DE ZIP+4 **▶** 19809-1377

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 ☐

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions)	2b	N/A
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 2009 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 2009)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

	5b	X
	6b	X
	7b	N/A

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 page 22 of the 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
SEE ATTACHMENT		800		261

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	NONE	
2		
3	All other program-related investments. See page 24 of the instructions.	

Total. Add lines 1 through 3



0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,131,935
b	Average of monthly cash balances	1b	383,795
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,515,730
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	1,515,730
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	22,736
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,492,994
6	Minimum investment return. Enter 5% of line 5	6	74,650

Part XI Distributable Amount (see page 25 of the 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	74,650
2a	Tax on investment income for 2009 from Part VI, line 5	2a	282
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	282
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,368
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	74,368
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,368

Part XII Qualifying Distributions (see page 25 of the 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	47,782
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
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	47,782
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	47,782

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				74,368
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	517			
d From 2007				
e From 2008				
f Total of lines 3a through e	517			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 47,782				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				47,782
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	517			517
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 .				26,069
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

Form **990-PF** (2009)

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 ATTACHMENT				
Total			▶ 3a	37,000
b Approved for future payment NONE				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

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 page 28 of the 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	2,080	
4 Dividends and interest from securities			14	26,519	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,427	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a <u>Federal Tax Refund</u>			01	1	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		30,027	0
13 Total. Add line 12, columns (b), (d), and (e)				13	30,027

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

The Anne R. Monroe Foundation

Employer identification number

25 1751863

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (i) \$5,000 or (ii) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization

The Anne R. Monroe Foundation

Employer identification number

25 | 1751863

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Estate of James Monroe - E. Alan Bates Bates, Barksdale and Ickert, Company 803 McKnight Park Drive, Pittsburgh, PA 15237-6504	\$ 5,711.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009
Form 990-PF, Part I, Line 11 – Other Income

Asset Description	Line 11 - Column (a) Revenue and Expenses Per Books	Line 11 - Column (b) Net Investment Income
FEDERAL TAX REFUND	\$1 02	\$0 00
TOTAL OTHER INCOME	\$1	\$0.00

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part I, Line 16c – Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
INVESTMENT MANAGEMENT SERVICES	\$15,751	\$15,751	-	\$0
TOTAL:	\$15,751	\$15,751	-	\$0

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part I, Line 18 – Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
EXCISE TAX FOR 2008	\$480	\$0	-	\$0
TOTAL:	\$480	\$0	-	\$0

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part I, Line 23 – Other expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
ADMINISTRATIVE FEES	\$9,720	\$0	-	\$9,720
BANK CHARGE	\$192	\$192	-	\$0
MISCELLANEOUS OFFICE SUPPLIES	\$126	\$0	-	\$126
POSTAGE FEES	\$136	\$0	-	\$136
TOTAL:	\$10,174	\$192	-	\$9,982

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
1026	AMERICAN CAP INCM BUILDER-F (CIBFX)	\$57,996 81	\$49,128 34
2268	EATON VANCE LARGE-CAP VALUE FUND CLASS A (EHSTX)	\$45,409 19	\$37,971 06
4224	EATON VANCE UTILITIES FUND CLASS A (EVTMX)	\$56,819 51	\$40,467 29
9562	FEDERATED MARKET OPPORTUNITIES FUND A (FMAAX)	\$116,855 04	\$97,336 32
5074	MFS SERIES TR I - MFS VALUE FUND CLASS A (MEIAX)	\$101,903 10	\$105,382 24
4033	MASSACHUSETTS FINANCIAL TOTAL RETURN TRUST A (MSFRX)	\$56,689 87	\$52,948 51
2640	DAVIS NEW YORK VENTURE FUND A (NYVTX)	\$90,609 01	\$81,790 14
873	PERMANENT PT (PRPFX)	\$25,491 69	\$33,763 90
7432	PIMCO REAL RETURN FUND CLASS A (PRTNX)	\$83,445 54	\$80,190 70
1655	FRANKLIN MUTUAL DISCOVERY FUND CLASS A (TEDIX)	\$46,922 00	\$44,212 97
7126	VANGUARD INTERMEDIATE-TERM CORPORATE FUND (VFICX)	\$70,089 25	\$68,556 65
13965	VANGUARD SHORT TERM TREASURY FUND (VFISX)	\$149,721 83	\$149,703 91
12102	VANGUARD INFL-PROTECTED SECS (VIPSX)	\$154,276 62	\$151,878 18
5820	AMERICAN FUNDS CAPITAL WORLD BD FD F (WBFFX)	\$116,226 60	\$116,170 91
	TOTAL	\$1,172,456	\$1,109,501

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part VIII, Line 1 - List all foundation officers, directors, trustees, foundation managers and their compensation

(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
Diane M Riley c/o Foundation Source 501 Silverside Road Suite 123 Wilmington, DE 19809-1377	<1 President / Secretary / Trustee hour(s) per week	\$200	\$0 00	\$261
J Michael Ewing c/o Foundation Source 501 Silverside Road Suite 123 Wilmington, DE 19809-1377	<1 Trustee hour(s) per week	\$200	\$0 00	\$0 00
James C Natale c/o Foundation Source 501 Silverside Road Suite 123 Wilmington, DE 19809-1377	<1 Trustee hour(s) per week	\$200	\$0 00	\$0 00
Joseph Lundie c/o Foundation Source 501 Silverside Road Suite 123 Wilmington, DE 19809-1377	<1 Trustee hour(s) per week	\$0 00	\$0 00	\$0 00
Kevin Murtha c/o Foundation Source 501 Silverside Road Suite 123 Wilmington, DE 19809-1377	<1 Trustee hour(s) per week	\$200	\$0 00	\$0 00

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
ALLEGHENY COLLEGE 520 N MAIN ST, MEADVILLE, PA 16335-3903	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
ALLEGHENY COLLEGE 520 N MAIN ST, MEADVILLE, PA 16335-3903	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
ALLEGHENY COLLEGE 520 N MAIN ST, MEADVILLE, PA 16335-3903	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
CARNEGIE MELLON UNIVERSITY 5000 FORBES AVE, PITTSBURGH, PA 15213-3815	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
CASE WESTERN RESERVE UNIVERSITY 11000 CEDAR AVE STE 357, CLEVELAND, OH 44106-3052	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
CHATHAM UNIVERSITY WOODLAND RD, PITTSBURGH, PA 15232-0000	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
DUQUESNE UNIVERSITY DUQUESNE UNIVERSITY O BOX 640094, PITTSBURGH, PA 15264-0094	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
DUQUESNE UNIVERSITY DUQUESNE UNIVERSITY O BOX 640094, PITTSBURGH, PA 15264-0094	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
FOUNDATION FOR CALIFORNIA UNIVERSITY OF PENNSYLVANIA 250 UNIVERSITY AVE, CALIFORNIA, PA 15419-1341	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
GEORGE MASON UNIVERSITY FOUNDATION INC 4400 UNIVERSITY DR STE D201 MS1A3, FAIRFAX, VA 22030-4422	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
GROVE CITY COLLEGE 100 CAMPUS DR, GROVE CITY, PA 16127-2101	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
HARVARD COLLEGE OFFICE OF THE RECORDING SECRETARY, CAMBRIDGE, MA 02138	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
IN CARE OF CATS INC 723 FALLEN TIMBER RD, ELIZABETH, PA 15037-2641	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$500 00
INDIANA UNIVERSITY FRANKL IN HALL 011, 601 E KIRKWOOD AVE, BLOOMINGTON, IN 47405-3000	N/A	509(a)(2)	SCHOLARSHIP GRANT	\$1,000 00
INDIANA UNIVERSITY OF PENNSYLVANIA BREEZEDALE ALUMNI CENTER, INDIANA, PA 15705-0001	N/A	509(a)(2)	SCHOLARSHIP GRANT	\$1,000 00
LEBANON VALLEY COLLEGE 101 N COLLEGE AVE, ANNVILLE, PA 17003-1404	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
MERCYHURST COLLEGE 501 E 38TH ST, ERIE, PA 16546-0002	N/A		509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
MIAMI UNIVERSITY OF OHIO - FINANCIAL AID OFFICE 121 CAMPUS AVE BUILDING, OXFORD, OH 45056	N/A		509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
MOUNT ALOYSIUS COLLEGE 7373 ADMIRAL PEARY HWY, CRESSON, PA 16630-1902	N/A		509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
NEW VOCATION RACEHORSE ADOPTION PROGRAM 3293 WRIGHT RD, LAURA, OH 45337-9706	N/A		509(a)(1)	GENERAL & UNRESTRICTED	\$500 00
NORTH HILLS YOUTH MINISTRY 802 MCKNIGHT PARK DR, PITTSBURGH, PA 15237-6504	N/A		509(a)(1)	NORTH HILLS YOUTH MINISTRY COUNSELING CENTER DIVISION	\$500 00
PENN STATE GREATER ALLEGHENY 4000 UNIVERSITY DRIVE, MCKEESPORT, PA 15132	N/A		509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
PENNSYLVANIA STATE UNIVERSITY 109 SHIELDS BUILDING, UNIVERSITY PARK, PA 16802	N/A		509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
PENNSYLVANIA STATE UNIVERSITY 109 SHIELDS BUILDING, UNIVERSITY PARK, PA 16802	N/A		509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
PENNSYLVANIA STATE UNIVERSITY 109 SHIELDS BUILDING, UNIVERSITY PARK, PA 16802	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
PENNSYLVANIA STATE UNIVERSITY - ALTOONA CAMPUS 3000 IVYSIDE PARK, ALTOONA, PA 16601	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
PITTSBURG HORNETS 5491 GLEN HILL DR, BETHEL PARK, PA 15102-3323	N/A	509(a)(2)	GENERAL & UNRESTRICTED	\$500 00
SAINT VINCENT COLLEGE 300 FRASER PURCHASE ROAD, LATROBE, PA 15650-2690	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
SETON HILL UNIVERSITY SETON HILL DRIVE, GREENSBURG, PA 15601-0000	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
SETON HILL UNIVERSITY SETON HILL DRIVE, GREENSBURG, PA 15601-0000	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
SLIPPERY ROCK UNIVERSITY FOUNDATION INC PO BOX 233, SLIPPERY ROCK, PA 16057-0233	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
ST JOHN'S EVANGELICAL LUTHERAN CHURCH 715 LINCOLN HIGHWAY, NORTH VERSAILLES, PA 15137	N/A	509(a)(1)	YOUTH PROGRAM	\$500 00

The Anne R. Monroe Foundation
EIN: 25-1751863
Taxable Year Ending December 31, 2009

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
THE WAYNESBURG UNIVERSITY 51 W COLLEGE ST, WAYNESBURG, PA 15370-1258	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
TWIN RIVERS YOUNG LIFE 2150 ROUND HILL CHURCH ROAD, ELIZABETH, PA 15037	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$1,000 00
UNIVERSITY OF MARYLAND, COLLEGE PARK - OFFICE OF THE BURSAR 1109 LEE BUILDING, COLLEGE PARK, MD 20742	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
UNIVERSITY OF PITTSBURGH AT JOHNSTOWN 450 SCHOOLHOUSE, JOHNSTOWN, PA 15904	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
UNIVERSITY OF PITTSBURGH OFFICE OF THE COMPTROLLER 150 FINOLI DRIVE, GREENSBURG, PA 15601	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
UNIVERSITY OF PITTSBURGH OFFICE OF THE COMPTROLLER 150 FINOLI DRIVE, GREENSBURG, PA 15601	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
UNIVERSITY OF PITTSBURGH OFFICE OF THE COMPTROLLER 150 FINOLI DRIVE, GREENSBURG, PA 15601	N/A	509(a)(1)	SCHOLARSHIP GRANT	\$1,000 00
VETERANS HELPING TODAY'S RETURNING HEROS INC 7374 WOODMONT CT, BOCA RATON, FL 33434	N/A	509(a)(1)	GENERAL & UNRESTRICTED	\$500 00
TOTAL:				\$37,000