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## 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.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation  
**GEORGE AND AMY MONROE FOUNDATION**  
**C/O PNC BANK, N.A.**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**252 NORTH ROSE STREET Z1-YC77-03-02**

City or town, state or province, country, and ZIP or foreign postal code  
**KALAMAZOO, MI 49007**

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_

**\$ 2,295,623.** (Part I, column (d) must be on cash basis.)

A Employer identification number  
**38-2701662**

B Telephone number  
**269 337 2575**

C If exemption application is pending, check here ☐

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

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		51,517.	51,517.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		87,370.			
b Gross sales price for all assets on line 8a 296,879.					
7 Capital gain net income (from Part IV, line 2)			87,370.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		138,887.	138,887.		
13 Compensation of officers, directors, trustees, etc.		14,636.	14,636.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,320.	660.		660.
c Other professional fees					
17 Interest					
18 Taxes RECEIVED STMT 3		1,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses GGDEN, STMT 4		20.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,976.	15,296.		660.
25 Contributions, gifts, grants paid		102,000.			102,000.
26 Total expenses and disbursements. Add lines 24 and 25		118,976.	15,296.		102,660.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		19,911.			
b Net investment income (if negative, enter -0-)			123,591.		
c Adjusted net income (if negative, enter -0-)				N/A	

323501  
10-10-13

LHA For Paperwork Reduction Act Notice, see instructions.

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

	Beginning of year (a) Book Value	End of year	
		(b) Book Value	(c) Fair Market Value
<b>Assets</b>			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	44,898.	20,746.	20,746.
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			
7 Other notes and loans receivable ▶ 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			
b Investments - corporate stock STMT 5	813,012.	742,594.	1,265,283.
c Investments - corporate bonds STMT 6	99,686.	99,686.	106,364.
11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other			
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
15 Other assets (describe STATEMENT 7)	649,038.	763,519.	903,230.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,606,634.	1,626,545.	2,295,623.
<b>Liabilities</b>			
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			
22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
27 Capital stock, trust principal, or current funds	454,052.	454,052.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	1,152,582.	1,172,493.	
30 Total net assets or fund balances	1,606,634.	1,626,545.	
31 Total liabilities and net assets/fund balances	1,606,634.	1,626,545.	

**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	1,606,634.
2 Enter amount from Part I, line 27a	2	19,911.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,626,545.
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	1,626,545.

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**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.)
1a			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 296,879.		209,509.	87,370.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			87,370.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	87,370.
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). If (loss), enter -0- in Part I, line 8		3	N/A

**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 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))
2012	91,160.	2,054,270.	.044376
2011	90,645.	1,989,857.	.045554
2010	97,665.	1,871,112.	.052196
2009	75,145.	1,684,629.	.044606
2008	107,651.	2,005,843.	.053669

2 Total of line 1, column (d)	2	.240401
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	.048080
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,206,809.
5 Multiply line 4 by line 3	5	106,103.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,236.
7 Add lines 5 and 6	7	107,339.
8 Enter qualifying distributions from Part XII, line 4	8	102,660.

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.

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**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,472.
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	2,472.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,472.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,916.	
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	1,916.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	556.	
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 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	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	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MI</u>		
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	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>R.C. ACKERMAN, PNC BANK, N.A.</b> Telephone no. <b>(269) 337-2575</b>			
	Located at <b>252 NORTH ROSE STREET, KALAMAZOO, MI</b> ZIP+4 <b>49007</b>			
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		N/A
16	At any time during calendar year 2013, 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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country			X

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <b>N/A</b>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <b>N/A</b>	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years		
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.) <b>N/A</b>	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.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.) <b>N/A</b>	3b	
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 2013?	4b	X

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**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)? ☐ 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)? ☒ N/A

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? ☒ N/A ☐ 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?

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? ☒ 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.

(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 STATEMENT 8		14,636.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

**3** Five highest-paid independent contractors for professional services. 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

0

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

0.

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**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	2,184,134.
b	Average of monthly cash balances	1b	56,281.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,240,415.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,240,415.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,606.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,206,809.
6	Minimum investment return. Enter 5% of line 5	6	110,340.

**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	110,340.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,472.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,472.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	107,868.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	107,868.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	107,868.

**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	102,660.
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	
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	102,660.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	102,660.

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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				107,868.
2 Undistributed Income, if any, as of the end of 2013:				
a Enter amount for 2012 only			2,863.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 102,660.				
a Applied to 2012, but not more than line 2a			2,863.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				99,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				8,071.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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<b>Part XIV</b>	<b>Private Operating Foundations</b> (see Instructions and Part VII-A, question 9)
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N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling \_\_\_\_\_

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

- 2 a** 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 .....

[illegible]

**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).)

NONE

- 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.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**

N/A

- b. The form in which applications should be submitted and information and materials they should include:

N/A

- c Any submission deadlines:

N/A

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

GEORGE AND AMY MONROE FOUNDATION

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**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	3,000.
DISABILITY RESOURCE CENTER, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
FAMILY AND CHILDREN SERVICES, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
HOSPICE CARE OF SW MICHIGAN, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
HOSPITAL HOSPITALITY HOUSE, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	3,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				102,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

## Part XVI-A

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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						
4 Dividends and interest from securities			14	51,517.		
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	87,370.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		138,887.		0.
13 Total. Add line 12, columns (b), (d), and (e)						138,887.

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

## Part XVI-B

[illegible]

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**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.)
1a	300 SHARES ALLEGHENY TECHNOLOGIES INC		VARIOUS	08/09/13
b	25 SHARES AMGEN INC		VARIOUS	12/05/13
c	400 SHARES CENTURYLINK INC		VARIOUS	05/08/13
d	20 SHARES GOOGLE INC		VARIOUS	05/08/13
e	10 SHARES GOOGLE INC		VARIOUS	05/08/13
f	10 SHARES GOOGLE INC		VARIOUS	08/09/13
g	300 SHARES HEALTHCARE REIT INC		VARIOUS	05/08/13
h	350 SHARES HOME DEPOT INC		VARIOUS	12/05/13
i	150 SHARES ITT CORP		VARIOUS	08/09/13
j	50 SHARES INTERNATIONAL BUSINESS MACHS		VARIOUS	08/09/13
k	440 SHARES ISHARES IBOX		VARIOUS	08/09/13
l	150 SHARES PHILLIPS 66		VARIOUS	08/09/13
m	2204.869 SHARES PERKINS MID CAP VALUE FUND		VARIOUS	05/03/13
n	3800.786 SHARES PNC MID CAP FUND		VARIOUS	01/02/13
o	TYCO LITIGATION SETTLEMENT		VARIOUS	08/15/13

(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 8,025.		14,254.	-6,229.
b 2,858.		1,364.	1,494.
c 14,876.		16,124.	-1,248.
d 16,872.		7,230.	9,642.
e 8,436.		2,956.	5,480.
f 8,972.		2,956.	6,016.
g 22,629.		14,095.	8,534.
h 28,060.		8,760.	19,300.
i 5,116.		2,716.	2,400.
j 9,528.		6,016.	3,512.
k 49,952.		49,931.	21.
l 8,785.		1,660.	7,125.
m 52,718.		48,000.	4,718.
n 49,486.		33,447.	16,039.
o 19.			19.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-6,229.
b			1,494.
c			-1,248.
d			9,642.
e			5,480.
f			6,016.
g			8,534.
h			19,300.
i			2,400.
j			3,512.
k			21.
l			7,125.
m			4,718.
n			16,039.
o			19.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

**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.)
1a INTERNATIONAL GAME TECHNOLOGY LITIGATION SETTLEMENT			VARIOUS	08/12/13
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 32.			32.
b 10,515.			10,515.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			32.
b			10,515.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	87,370.
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). If (loss), enter "-0-" in Part I, line 8 . . . . . }	3	N/A



GEORGE AND AMY MONROE FOUNDATION  
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**Part XV** Supplementary Information

**3** Grants and Contributions Paid During the Year (Continuation)

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
HOUSING RESOURCES, INC., KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	3,000.
HUMANE SOCIETY OF KALAMAZOO, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
KALAMAZOO GOSPEL MISSION, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
KALAMAZOO HABITAT FOR HUMANITY, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
LOAVES AND FISHES, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
MICHIGAN RADIO, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
MINISTRY WITH COMMUNITY, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
PLANNED PARENTHOOD OF SOUTH CENTRAL MICHIGAN, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	5,000.
SALVATION ARMY, KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
SENIOR SERVICES, INC., KALAMAZOO, MICHIGAN	NONE	PUBLIC CHARITY	OPERATIONS	10,000.
Total from continuation sheets				81,000.

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### 3 Grants and Contributions Paid During the Year (Continuation)

**Total from continuation sheets**

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FORM 990-PF                      DIVIDENDS AND INTEREST FROM SECURITIES                      STATEMENT    1

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS DIVIDENDS	56,605.	10,515.	46,090.	46,090.	
MISCELLANEOUS INTEREST AND DIVIDENDS	5,427.	0.	5,427.	5,427.	
TO PART I, LINE 4	62,032.	10,515.	51,517.	51,517.	

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FORM 990-PF                      ACCOUNTING FEES                      STATEMENT    2

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL TAX SERVICES	1,320.	660.		660.
TO FORM 990-PF, PG 1, LN 16B	1,320.	660.		660.

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FORM 990-PF                      TAXES                      STATEMENT    3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,000.	0.		0.

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FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN FILING FEE	20.	0.		0.
TO FORM 990-PF, PG 1, LN 23	20.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ALLERGAN INC	17,192.	33,324.
AMGEN, INC	18,589.	42,780.
APACHE CORP	19,576.	25,782.
APPLE INC	18,887.	56,102.
CAMPBELL SOUP CO	20,100.	25,968.
CELANESE CORP	16,230.	33,186.
CHEVRON CORP	25,278.	37,473.
CISCO SYS INC	35,209.	31,402.
CONOCOPHILLIPS COM	5,263.	21,195.
CUMMINS INC	19,879.	28,194.
DEERE & CO	8,323.	9,133.
DEVON ENERGY CORP	19,948.	18,561.
DUPONT E I DE NEMOURS & CO	13,791.	19,491.
EATON CORP PLC	10,331.	15,224.
EMERSON ELECTRIC CO	16,125.	21,054.
EXPRESS SCRIPTS HLDG CO	16,995.	22,758.
GOLDMAN SACHS GROUP INC	27,955.	26,589.
GOOGLE INC	5,913.	22,414.
HEALTH CARE REIT INC	13,336.	16,071.
HOME DEPOT INC	8,760.	28,819.
INTEL CORP	19,310.	25,955.
INTERNATIONAL BUSINESS MACHS CORP	18,049.	28,136.
JOHNSON & JOHNSON	17,853.	27,477.
KRAFT FOODS INC	7,402.	10,782.
MCDONALDS CORP	15,979.	29,109.
MERCK & CO INC	14,840.	20,020.
MICROSOFT CORP	25,955.	37,410.
MONDELEZ INTERNATIONAL	13,790.	21,180.
NATIONAL OILWELL VARCO INC	18,539.	31,812.
NEXTERA ENERGY INC	14,700.	25,686.
ORACLE CORP COM	11,543.	45,912.
PEPSICO INC COM	15,644.	33,176.
PHILLIP MORRIS INTERNATIONAL INC	17,148.	34,852.
PRICE T ROWE GROUP INC	24,368.	41,885.

QUALCOMM INC	19,437.	44,550.
TARGET CORP	15,780.	18,981.
THE TRAVELERS COS INC	16,783.	36,216.
UNITED PARCEL SERVICE	13,622.	21,016.
UNITEDHEALTH GROUP INC	17,165.	37,650.
US BANCORP DEL	11,265.	20,200.
VERIZON COMMUNICATIONS	11,968.	19,656.
WALT DISNEY CO	14,416.	30,560.
WASTE MANAGEMENT INC	14,608.	17,948.
WISCONSIN ENERGY CORP	12,946.	24,804.
WYNDHAM WORLDWIDE CORP	14,090.	36,845.
WELLS FARGO & COMPANY	7,714.	7,945.
TOTAL TO FORM 990-PF, PART II, LINE 10B	742,594.	1,265,283.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERICAN EXPRESS CREDIT CORP	49,885.	54,251.
GOLDMAN SACHS GROUP INC	49,801.	52,113.
TOTAL TO FORM 990-PF, PART II, LINE 10C	99,686.	106,364.

FORM 990-PF OTHER ASSETS STATEMENT 7

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
T ROWE PRICE MID-CAP GROWTH FUND	47,694.	47,694.	119,038.
PIMCO TOTAL RETURN INSTL FUND	138,745.	138,745.	142,658.
VANGUARD GNMA FUND	92,688.	92,688.	95,322.
ASTON TAMRO SMALL CAP	20,526.	20,526.	29,390.
ISHARES TR RUSSELL 2000	40,673.	40,673.	91,134.
ISHARES TR BARCLAYS 1-3 YR CR BD FUND	39,759.	39,759.	40,391.
DODGE & COX INCOME FUND	64,872.	131,872.	132,207.
EATON VANCE FLOATING RATE	59,624.	59,624.	61,031.
PNC MID CAP VALUE FUND	33,447.	0.	0.
ISHARES IBOXX\$ INVESTMENT GRADE CORP BD FD	49,931.	0.	0.
TEMPLETON GLOBAL BOND FUND	61,079.	61,092.	57,209.
PIMCO UNCONSTRAINED BOND FUND	0.	65,000.	62,196.
ISHARES S&P MID CAP 400 VALUE	0.	52,166.	59,742.
VANGUARD REIT	0.	13,680.	12,912.
TO FORM 990-PF, PART II, LINE 15	649,038.	763,519.	903,230.

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FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
STEPHEN BLACKMAR MONROE II 616 WASHINGTON AVENUE SANTA FE, NM 87501	ADVISOR 0.01	0.	0.	0.
CONSTANCE MONROE MEHAFFIE 1451 PROSPECT HILL KALAMAZOO, MI 49007	ADVISOR 0.01	0.	0.	0.
PNC BANK, N.A. 252 NORTH ROSE STREET KALAMAZOO, MI 49007	TRUSTEE 5.00	14,636.	0.	0.
HUGH MEHAFFIE 1451 PROSPECT HILL KALAMAZOO, MI 49006	ADVISOR 0.01	0.	0.	0.
AMY W. MEHAFFIE 1451 PROSPECT HILL KALAMAZOO, MI 49006	ADVISOR 0.01	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		14,636.	0.	0.