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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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation The Anne R Monroe Foundation		A Employer identification number 25-1751863	
% Foundation Source		B Telephone number (see instructions) (800) 839-1754	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		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	
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) \$ 1,460,056		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>			Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	70	70		
	4	Dividends and interest from securities	25,731	25,731		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	63,356			
	b	Gross sales price for all assets on line 6a 390,393				
	7	Capital gain net income (from Part IV, line 2) . . .		63,356		
	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	89,157	89,157			
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	2,750			2,750
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).				
	c	Other professional fees (attach schedule)	 16,366	16,366		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	 1,457			
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings.				
	22	Printing and publications				
	23	Other expenses (attach schedule).	 11,238	25		11,213
	24	Total operating and administrative expenses. Add lines 13 through 23	31,811	16,391		13,963
	25	Contributions, gifts, grants paid	68,750			68,750
	26	Total expenses and disbursements. Add lines 24 and 25	100,561	16,391		82,713
27	Subtract line 26 from line 12					
a	Excess of revenue over expenses and disbursements	-11,404				
b	Net investment income (if negative, enter -0-)		72,766			
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	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	29,171	13,718	13,718
	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)	1,475,481	1,480,155	1,446,338
	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)	1,504,652	1,493,873	1,460,056	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,504,652	1,493,873	
	30	Total net assets or fund balances(see instructions)	1,504,652	1,493,873	
	31	Total liabilities and net assets/fund balances(see instructions)	1,504,652	1,493,873	

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	1,504,652
2	Enter amount from Part I, line 27a	2	-11,404
3	Other increases not included in line 2 (itemize) ▶ _____	3	625
4	Add lines 1, 2, and 3	4	1,493,873
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,493,873

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	Publicly-traded Securities			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 390,393		327,037	63,356
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			63,356
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	63,356
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))
2014	78,244	1,598,786	0 04894
2013	78,778	1,587,593	0 049621
2012	78,260	1,576,959	0 049627
2011	77,607	1,587,740	0 048879
2010	29,758	1,560,938	0 019064

2	Total of line 1, column (d).	2	0 216131
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 043226
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,521,938
5	Multiply line 4 by line 3.	5	65,787
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	728
7	Add lines 5 and 6.	7	66,515
8	Enter qualifying distributions from Part XII, line 4.	8	82,713

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 page 18 of the 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

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

728

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

728

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

600

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

600

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

128

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 2015 estimated tax** ☒ **Refunded** ☒

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ 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.*

8b

Yes

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	13	Yes	
14	The books are in care of Foundation Source Telephone no (800) 839-1754 Located at 501 Silverside Road Suite 123 Wilmington DE ZIP+4 198091377			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☒ No ☐ Yes ☒ No ☒ Yes ☐ No ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	No
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 2015?		1c	No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015.).		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 2015?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes

☐ No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

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?

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

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000.

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

Part X

Minimum Investment Return
(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,528,118
b	Average of monthly cash balances.	1b	16,997
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,545,115
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	0
3	Subtract line 2 from line 1d.	3	1,545,115
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	23,177
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,521,938
6	Minimum investment return. Enter 5% of line 5.	6	76,097

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	76,097
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	728
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	728
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	75,369
4	Recoveries of amounts treated as qualifying distributions.	4	625
5	Add lines 3 and 4.	5	75,994
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	75,994

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	82,713
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	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	82,713
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	728
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	81,985

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				75,994
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			75,671	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 82,713				
a Applied to 2014, but not more than line 2a			75,671	
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 2015 distributable amount.				7,042
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				68,952
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .	0			

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 2015, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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

2

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

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

a

The name, address, and telephone number or email address of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

Part XV

Supplementary Information(continued)

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

Recipient	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 See Additional Data Table				
Total			3a	68,750
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2016-05-02

* * * * *

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below
(see instr)? ☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use
Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
Firm's name ☐ Foundation Source			Firm's EIN ☐	
Firm's address ☐ One Hollow Ln Ste 212 Lake Success, NY 11042			Phone no (800) 839-1754	

Form 990PF Part VIII Line 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	Expense account, (e) other allowances
J Michael Ewing	Trustee 1 0	500	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Joseph Lundie	Trustee 1 0	500	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Kevin Murtha	Trustee 1 0	500	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
James C Natale	Trustee 1 0	500	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				
Diane M Riley	Pres / Sec / Trustee 1 0	750	0	0
Foundation Source 501 Silverside Rd Wilmington,DE 198091377				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
N Bray ALDERSON BROADDUS COLLEGE 101 COLLEGE HILL DR PHILIPPI,WV 26416	None	I	Scholarship Grant	1,000
O Barkley ALLEGHENY COLLEGE 520 N MAIN ST MEADVILLE,PA 16335	None	I	Scholarship Grant	1,750
AMERICAS VETDOGS THE VETERANS K9 CORPS INC 371 E JERICHO TPKE SMITHTOWN,NY 11787	N/A	PC	General & Unrestricted	1,750
ANCHORPOINT COUNSELING MINISTRY INC 800 McKnight Park Drive Suite 802 PITTSBURGH,PA 15237	N/A	PC	General & Unrestricted	2,250
AUBERLE 1101 HARTMAN ST MCKEESPORT,PA 15132	N/A	PC	General & Unrestricted	2,500
BETHESDA CHILDRENS HOME LUTHERAN SOCIAL SERVICES 15487 HWY 86 MEADVILLE,PA 16335	N/A	PC	General & Unrestricted	2,250
C Pedos-DiClemente CALIFORNIA UNIVERSITY OF PENNSYLVAN 250 UNIVERSITY AVE CALIFORNIA,PA 15419	None	I	Scholarship Grant	500
L Diluca CALIFORNIA UNIVERSITY OF PENNSYLVAN 250 UNIVERSITY AVE CALIFORNIA,PA 15419	None	I	Scholarship Grant	750
K Sieg CHATHAM UNIVERSITY 1 WOODLAND RD PITTSBURGH,PA 15232	None	I	Scholarship Grant	1,750
T Yester CHATHAM UNIVERSITY 1 WOODLAND RD PITTSBURGH,PA 15232	None	I	Scholarship Grant	750
M Kulka CLARION UNIVERSITY 840 WOOD ST B16 CARRIER CLARION,PA 16214	None	I	Scholarship Grant	750
H Pitchford DUQUESNE UNIVERSITY OF THE HOLY SPI 600 FORBES AVE PITTSBURGH,PA 15282	None	I	Scholarship Grant	1,000
FAMILYLINKS INC 2644 BANKSVILLE RD PITTSBURGH,PA 15216	N/A	PC	Allentown Fund	1,500
E Shinavski FLAGLER COLLEGE INC PO BOX 1027 ST AUGUSTINE,FL 32085	None	I	Scholarship Grant	750
G Meilander GENEVA COLLEGE 3200 COLLEGE AVE BEAVER FALLS,PA 15010	None	I	Scholarship Grant	750
Total				68,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLADE RUN LUTHERAN SERVICES PO BOX 70 ZELIENOPLE,PA 16063	N/A	PC	General & Unrestricted	500
GUIDING EYES FOR THE BLIND INC 611 GRANITE SPRINGS RD YORKTOWN HTS,NY 10598	N/A	PC	General & Unrestricted	2,000
S Storms HOFSTRA UNIVERSITY 101 Hofstra Univ 102F Hofstra Hall HEMPSTEAD,NY 11549	None	I	Scholarship Grant	1,000
IN CARE OF CATS INC 723 FALLEN TIMBER RD ELIZABETH,PA 15037	N/A	PC	General & Unrestricted	500
M Andrejchak INDIANA UNIVERSITY OF PENNSYLVANIA 880 SCHOOL ST INDIANA,PA 15705	None	I	Scholarship Grant	500
N Gergely INDIANA UNIVERSITY OF PENNSYLVANIA 880 SCHOOL ST INDIANA,PA 15705	None	I	Scholarship Grant	1,000
INDIANA UNIVERSITY OF T Speis PENNSYLVANIA 880 SCHOOL ST INDIANA,PA 15705	None	I	Scholarship Grant	750
K Benedek ITHACA COLLEGE 953 DANBY RD ITHACA,NY 14850	None	I	Scholarship Grant	1,500
P Smerecky MOUNT ALOYSIUS COLLEGE 7373 ADMIRAL PEARY HWY CRESSON,PA 16630	None	I	Scholarship Grant	1,500
NORTH HILLS AFFORDABLE HOUSING INC 3724 MOUNT ROYAL BLVD GLENSHAW,PA 15116	N/A	PC	General & Unrestricted	2,000
PENNSYLVANIA STATE C Shively UNIVERSITY 4000 UNIVERSITY DR MCKEESPORT,PA 15132	None	I	Scholarship Grant	500
PENNSYLVANIA STATE D Ragan UNIVERSITY 4000 UNIVERSITY DR MCKEESPORT,PA 15132	None	I	Scholarship Grant	1,500
PENNSYLVANIA STATE J Brletic UNIVERSITY 4000 UNIVERSITY DR MCKEESPORT,PA 15132	None	I	Scholarship Grant	500
PENNSYLVANIA STATE J Domarsky UNIVERSITY 4000 UNIVERSITY DR MCKEESPORT,PA 15132	None	I	Scholarship Grant	500
PENNSYLVANIA STATE K Kisan UNIVERSITY 103 SHIELDS BLDG UNIVERSITY PARK,PA 16802	None	I	Scholarship Grant	500
Total			3a	68,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PENNSYLVANIA STATE C Sherer UNIVERSITY 103 SHIELDS BLDG UNIVERSITY PARK,PA 16802	None	I	Scholarship Grant	750
PENNSYLVANIA STATE B Norton UNIVERSITY 103 SHIELDS BLDG UNIVERSITY PARK,PA 16802	None	I	Scholarship Grant	500
PENNSYLVANIA STATE J Young UNIVERSITY 103 SHIELDS BLDG UNIVERSITY PARK,PA 16802	None	I	Scholarship Grant	500
J Giannandrea POINT PARK UNIVERSITY 201 WOOD ST PITTSBURGH,PA 15222	None	I	Scholarship Grant	500
Karissa Jones POINT PARK UNIVERSITY 201 WOOD ST PITTSBURGH,PA 15222	None	I	Scholarship Grant	500
M King POINT PARK UNIVERSITY 201 WOOD ST PITTSBURGH,PA 15222	None	I	Scholarship Grant	750
RIDING FOR THE HANDICAPPED OF WESTERN PA INC PO BOX 23 ALLISON PARK,PA 15101	N/A	PC	General & Unrestricted	3,500
C Nicomatti ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD MOON TOWNSHIP,PA 15108	None	I	Scholarship Grant	500
N Tyszkiewicz ROBERT MORRIS UNIVERSITY 6001 UNIVERSITY BLVD MOON TOWNSHIP,PA 15108	None	I	Scholarship Grant	1,500
A Rosso SAINT VINCENT COLLEGE 300 FRASER PURCHASE RD LATROBE,PA 15650	None	I	Scholarship Grant	1,500
K Ward SAINT VINCENT COLLEGE 300 FRASER PURCHASE RD LATROBE,PA 15650	None	I	Scholarship Grant	750
J Reist SAINT VINCENT COLLEGE 300 FRASER PURCHASE RD LATROBE,PA 15650	None	I	Scholarship Grant	750
P Janosko SAINT VINCENT COLLEGE 300 FRASER PURCHASE RD LATROBE,PA 15650	None	I	Scholarship Grant	500
M Andrejcak SAINT VINCENT COLLEGE 300 FRASER PURCHASE RD LATROBE,PA 15650	None	I	Scholarship Grant	500
M Girovsky SETON HILL UNIVERSITY 1 SETON HILL DR GREENSBURG,PA 15601	None	I	Scholarship Grant	1,000
Total				68,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
M Barnes Jr SETON HILL UNIVERSITY 1 SETON HILL DR GREENSBURG,PA 15601	None	I	Scholarship Grant	750
P Jones SLIPPERY ROCK UNIVERSITY PO BOX 233 SLIPPERY ROCK,PA 16057	None	I	Scholarship Grant	500
S Connors SLIPPERY ROCK UNIVERSITY PO BOX 233 SLIPPERY ROCK,PA 16057	None	I	Scholarship Grant	500
ST JOHN'S EVANGELICAL LUTHERAN CHURCH 715 LINCOLN HWY NORTH VERSAILLES,PA 15137	N/A	PC	After School Program	500
ST JOHN'S EVANGELICAL LUTHERAN CHURCH 715 LINCOLN HWY NORTH VERSAILLES,PA 15137	N/A	PC	Program Support Fund	2,000
C Zappa TEMPLE UNIVERSITY 2020 N 13TH ST ANNEBERG HALL RM 1A PHILADELPHIA,PA 19122	None	I	Scholarship Grant	500
K Bostic THIEL COLLEGE 75 COLLEGE AVE GREENVILLE,PA 16125	None	I	Scholarship Grant	500
Z Young THIEL COLLEGE 75 COLLEGE AVE GREENVILLE,PA 16125	None	I	Scholarship Grant	500
TWIN RIVERS YOUNG LIFE 2150 ROUND HILL CHURCH RD ELIZABETH,PA 15037	N/A	PC	General & Unrestricted	1,000
S Lawson UNIVERSITY OF DELAWARE 30 LOVETT AVE NEWARK,DE 19716	None	I	Scholarship Grant	1,500
G Kustra UNIVERSITY OF PITTSBURGH 450 SCHOOLHOUSE RD JOHNSTOWN,PA 15904	None	I	Scholarship Grant	500
K Stalter UNIVERSITY OF PITTSBURGH 450 SCHOOLHOUSE RD JOHNSTOWN,PA 15904	None	I	Scholarship Grant	750
J Palady UNIVERSITY OF PITTSBURGH 4227 5TH AVE PITTSBURGH,PA 15260	None	I	Scholarship Grant	750
S LaVelle UNIVERSITY OF PITTSBURGH 4227 5TH AVE PITTSBURGH,PA 15260	None	I	Scholarship Grant	1,500
VETS HELPING HEROES INC 7374 WOODMONT CT BOCA RATON,FL 33434	N/A	PC	General & Unrestricted	2,250
Total				68,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
J Satira WASHINGTON AND JEFFERSON COLLEGE 60 S LINCOLN ST WASHINGTON,PA 15301	None	I	Scholarship Grant	1,500
Z Qualtrone WASHINGTON AND JEFFERSON COLLEGE 60 S LINCOLN ST WASHINGTON,PA 15301	None	I	Scholarship Grant	500
WEST SIDE UNITED METHODIST CHURCH 307 ATLANTIC AVE MCKEESPORT,PA 15132	N/A	PC	Children Programs	1,000
WHITE OAK ANIMAL SAFE HAVEN 2295 LINCOLN WAY WHITE OAK,PA 15131	N/A	PC	Charitable Event	3,000
Total.  3a				68,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: The Anne R Monroe Foundation

EIN: 25-1751863

TY 2015 Investments Corporate Stock Schedule**Name:** The Anne R Monroe Foundation**EIN:** 25-1751863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN CAP INCM BUILDER-F	72,974	72,813
AMERICAN FUNDS CAPITAL WORLD B	125,682	117,806
DAVIS NEW YORK VENTURE FUND A	129,321	116,426
EATON VANCE LARGE-CAP VALUE FU	75,919	65,765
EATON VANCE UTILITIES FUND CLA	73,509	73,229
FIRST EAGLE SOGEN GLOBAL FUND	99,343	92,712
FRANKLIN MUTUAL DISCOVERY FUND	68,390	68,448
MASSACHUSETTS FINANCIAL TOTAL	71,086	84,331
MFS SERIES TR I - MFS VALUE FU	115,279	177,287
NAVELLIER TRADEWINDS INTL BD P	99,177	54,536
PERMANENT PT	98,551	86,465
THORNBURG STRAT INCOME FD CL A	156,566	146,185
VANGUARD INFL-PROTECTED SECS	119,689	118,939
VANGUARD INTERMEDIATE-TERM COR	132,342	129,446
VANGUARD SHORT TERM TREASURY F	42,327	41,950

TY 2015 Other Expenses Schedule

Name: The Anne R Monroe Foundation

EIN: 25-1751863

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	11,213			11,213
Bank Charges	25	25		

TY 2015 Other Increases Schedule

Name: The Anne R Monroe Foundation

EIN: 25-1751863

Description	Amount
RETURNED GRANT	625

TY 2015 Other Professional Fees Schedule

Name: The Anne R Monroe Foundation

EIN: 25-1751863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	16,366	16,366		

TY 2015 Taxes Schedule

Name: The Anne R Monroe Foundation

EIN: 25-1751863

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2015	600			
990-PF Excise Tax for 2014	857			