



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2010

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

For calendar year 2010, 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

Name of foundation THE MONTEI FOUNDATION C/O WILLIAM K. BURTON, TRUSTEE		A Employer identification number 31-1736155	
Number and street (or P O box number if mail is not delivered to street address) 4608 SAWMILL ROAD		B Telephone number 614-224-6828	
City or town, state, and ZIP code COLUMBUS, OH 43220		C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 10,663,305.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))		(a) Revenue and expenses per books	(b) Net investment income
1 Contributions, gifts, grants, etc., received		8,058,907.	
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments			
3 Dividends and interest from securities		180,357.	180,357.
5a Gross rents			180,357. STATEMENT I
b Net rental income or (loss) _____			
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 2,214,434.		74,113.	
7 Capital gain net income (from Part IV, line 2)		74,113.	
8 Net short-term/capital gain			N/A
9 Income modifications Gross sales less returns			
10a and allowances RECEIVED b Less Cost of goods sold MAY 17 2011			
c Gross profit or (loss) RS C			
11 Other income			
12 Total. Add lines 1 through 11 OGDEN, UT		8,313,377.	254,470.
13 Compensation of officers, directors, trustees, etc		23,892.	0.
14 Other employee salaries and wages			0.
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees STMT 2		1,620.	0.
c Other professional fees STMT 3		18,236.	0.
17 Interest			
18 Taxes STMT 4		1,978.	1,978.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses STMT 5		321.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		46,047.	20,214.
25 Contributions, gifts, grants paid		246,500.	
26 Total expenses and disbursements. Add lines 24 and 25		292,547.	20,214.
27 Subtract line 26 from line 12		8,020,830.	
a Excess of revenue over expenses and disbursements			
b Net investment income (if negative, enter -0-)		234,256.	
c Adjusted net income (if negative, enter -0-)			180,357.

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	2,265.	35,992.	35,992.
	2	Savings and temporary cash investments			
	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			
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less: accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 6	1,347,351.	9,334,454.
	14	Land, buildings, and equipment basis ►			
		Less: accumulated depreciation ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers)		1,349,616.	9,370,446.
					10,663,305.
	17	Accounts payable and accrued expenses			
Net Assets or Fund Balances	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.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		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 ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds		888,334.	1,349,616.
	28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.
	29	Retained earnings, accumulated income, endowment, or other funds		461,282.	8,020,830.
	30	Total net assets or fund balances		1,349,616.	9,370,446.
	31	Total liabilities and net assets/fund balances		1,349,616.	9,370,446.

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	1,349,616.
2	Enter amount from Part I, line 27a	2	8,020,830.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	9,370,446.
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	9,370,446.

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 SEE ATTACHED SHORT-TERM GAIN SCHEDULE			01/01/10	12/31/10
b SEE ATTACHED LONG-TERM GAIN SCHEDULE			01/01/10	12/31/10
c CAPITAL GAINS DIVIDENDS				
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 2,035,521.		1,940,217.	95,304.	
b 174,256.		200,104.	-25,848.	
c 4,657.			4,657.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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		
a			95,304.	
b			-25,848.	
c			4,657.	
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	74,113.
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	95,304.

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))
2009	32,000.	646,807.	.049474
2008	41,792.	789,489.	.052936
2007	50,500.	992,751.	.050869
2006	48,000.	942,950.	.050904
2005	47,541.	907,284.	.052399

2 Total of line 1, column (d)	2	.256582
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	.051316
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,760,972.
5 Multiply line 4 by line 3	5	244,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,343.
7 Add lines 5 and 6	7	246,657.
8 Enter qualifying distributions from Part XII, line 4	8	246,500.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	(attach copy of letter if necessary-see instructions)	1	4,685.
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		2	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	4,685.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3	Add lines 1 and 2		5	4,685.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on Investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,149.	
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	1,149.	
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	3,536.	
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 2011 estimated tax ►	11		Refunded ►

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?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>	1a	X
c	Did the foundation file Form 1120-POL for this year?	1b	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.	1c	X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.	2	X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	3	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	4a	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4b	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	5	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	N/A	
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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► OH	8b	X
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	9	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV	10	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	The books are in care of ► BILL BURTON Telephone no ► 614-224-6828	
	Located at ► 4608 SAWMILL ROAD, COLUMBUS, OH ZIP+4 ► 43220	
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	Yes	No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	

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.		
1a	During the year did the foundation (either directly or indirectly)	
(1)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<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 page 22 of the instructions)?	
	Organizations relying on a current notice regarding disaster assistance check here ►	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	
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(i)(3) or 4942(i)(5))	
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	
	<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)	
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 2010 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 2010.)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
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 2010?	

THE MONTEI FOUNDATION

Form 990-PF (2010)

C/O WILLIAM K. BURTON, TRUSTEE

31-1736155

Page 6

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? 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?

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?

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

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
WILLIAM K. BURTON 4608 SAWMILL ROAD COLUMBUS, OH 43220	TRUSTEE 1.00	7,964.	0.	0.
TODD ROSS MONTEI 11114 SAGAMORE DRIVE NW PICKERINGTON, OH 43147	TRUSTEE 1.00	7,964.	0.	0.
JULIA KIMBERLY GIBSON MONTEI 1399 BROOKWOOD PLACE COLUMBUS, OH 43209	TRUSTEE 1.00	7,964.	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

Form 990-PF (2010)

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.	

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	4,803,681.
b Average of monthly cash balances	1b	29,793.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,833,474.
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	4,833,474.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	72,502.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,760,972.
6 Minimum investment return. Enter 5% of line 5	6	238,049.

Part XI Distributable Amount (see instructions) (Section 4942(l)(3) and (l)(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	238,049.
2a Tax on investment income for 2010 from Part VI, line 5	2a	4,685.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,685.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	233,364.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	233,364.
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	233,364.

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	246,500.
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	246,500.
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	246,500.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				233,364.
2 Undistributed income, if any, as of the end of 2010			0.	
a Enter amount for 2009 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	3,095.			
b From 2006	2,012.			
c From 2007	2,465.			
d From 2008	2,734.			
e From 2009				
f Total of lines 3a through e	10,306.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 246,500.			0.	
a Applied to 2009, but not more than line 2a				
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 2010 distributable amount				233,364.
e Remaining amount distributed out of corpus	13,136.			
5 Excess distributions carryover applied to 2010 (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:	23,442.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
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 2005 not applied on line 5 or line 7	3,095.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	20,347.			
10 Analysis of line 9				
a Excess from 2006	2,012.			
b Excess from 2007	2,465.			
c Excess from 2008	2,734.			
d Excess from 2009				
e Excess from 2010	13,136.			

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)				
<i>a Paid during the year</i>				
SEE STATEMENT 7				
Total				► 3a 246,500.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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	180,357.	
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	74,113.	
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.		254,470.	0.
13 Total. Add line 12, columns (b), (d), and (e)	13				254,470.

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

THE MONTEI FOUNDATION
C/O WILLIAM K. BURTON, TRUSTEE

Form 990-PF (2010)

C/O WILLIAM K. BURTON, TRUSTEE

31-1736155 Page 13

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

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
N/A		

**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 or fiduciary) is based on all information of which preparer has any knowledge

05

TRUSTEE

Paid Preparer Use Only	Print/Type preparer's name <i>ANDREW COOK</i>	Preparer's signature 	Date <i>05/13/04</i>	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ► NORMAN, JONES, ENLOW & CO. 226 N. FIFTH STREET, SUITE 500	Firm's EIN ►			
	Firm's address ► COLUMBUS, OH 43215	Phone no (614) 228-4000			

Form 990-PF (2010)

023622
03-04-11

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

2010**Name of the organization**THE MONTEI FOUNDATION
C/O WILLIAM K. BURTON, TRUSTEE**Employer identification number**

31-1736155

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

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

Form 990-PF

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 33 1/3% 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 (1) \$5,000 or (2) 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

THE MONTEI FOUNDATION
C/O WILLIAM K. BURTON, TRUSTEE

Employer identification number

31-1736155

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MONTEI MARITAL TRUST #2 4608 SAWMILL ROAD COLUMBUS, OH 43220	\$ 8,680,188.	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>
		\$ _____	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II if there is a noncash contribution.)</small>

Name of organization

THE MONTEI FOUNDATION
C/O WILLIAM K. BURTON, TRUSTEE

Employer identification number

31-1736155

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

THE MONTEI FOUNDATION

C/O WILLIAM K. BURTON, TRUSTEE

Employer identification number

31-1736155

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SEI PRIVATE TRUST COMPANY	185,014.	4,657.	180,357.
TOTAL TO FM 990-PF, PART I, LN 4	185,014.	4,657.	180,357.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,620.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,620.	0.	0.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE & INVESTMENT FEES	18,236.	18,236.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	18,236.	18,236.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,978.	1,978.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,978.	1,978.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	61.	0.	0.	0.
WIRE FEES	60.	0.	0.	0.
OHIO FILING FEE	200.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	321.	0.	0.	0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEI ACCOUNT #144466	COST	9,334,454.	10,627,313.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,334,454.	10,627,313.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BUCKEYE RANCH FOUNDATION 5665 HOOVER ROAD GROVE CITY, OH 43123	NONE SUPPORT FOR PROGRAMS FOR SERIOUSLY TROUBLED CHILDREN	501(C)(3)	12,000.
CAPITAL AREA HUMANE SOCIETY 3015 SCIOTO DARBY EXECUTIVE COURT HILLIARD, OH 43026	NONE ASSIST HOMELESS, ABUSED AND ABANDONED ANIMALS	501(C)(3)	2,000.
CHARITY NEWSIES 4300 INDIANOLA AVENUE COLUMBUS, OH 43214	NONE PROVIDE CLOTHING FOR CHILDREN	501(C)(3)	10,000.
CHILDREN'S HUNGER ALLIANCE 370 SOUTH FIFTH STREET COLUMBUS, OH 43215	NONE SUPPORT FOR CHILDREN WHO ARE HUNGRY	501(C)(3)	10,000.
COLUMBUS ZOO AND AQUARIUM 9990 RIVERSIDE DRIVE POWELL, OH 43065	NONE SUPPORT FOR 2004 ZOO FUND TO BUID ASIA QUEST EXHIBIT	501(C)(3)	1,000.
COMMUNITY KITCHEN INC 640 SOUTH OHIO AVENUE COLUMBUS, OH 43205	NONE PROVIDES MEALS, COUNSELING, CLOTHING, HEALTH CLINIC	501(C)(3)	6,000.
DIRECTIONS FOR YOUTH AND FAMILIES 1515 INDIANOLA AVENUE COLUMBUS, OH 43201	NONE PROVIDE OUTREACH SERVICES TO STRUGGLING CHILDREN	501(C)(3)	7,000.
FLYING HORSE FARMS 225 GREEN MEADOWS DRIVE SOUTH, SUITE A LEWIS CENTER, OH 43035	NONE CAMP FOR CHILDREN WITH SERIOUS ILLNESSES	501(C)(3)	10,000.

FRANKLIN COUNTY CHILDREN'S SERVICES 855 WEST MOUND STREET COLUMBUS, OH 43223	NONE SERVES ABUSED, NEGLECTED, DEPENDENT AND TROUBLED CHI	501(C)(3)	15,000.
FREE TO SMILE FOUNDATION 75 EAST GAY STREET, SUITE 300 COLUMBUS, OH 43215	NONE GUATEMALA TRIP	501(C)(3)	8,000.
FRIENDS OF ALUM CREEK TRIBUNARIES 2820 WATKINS ROAD COLUMBUS, OH 43207	NONE PROVIDES EDUCATION ABOUT ALUM CREEK AND WATERSHED PR	501(C)(3)	1,000.
GIVE2THETROOPS.COM 196 WEST STREET ROCKY HILL, CT 06067	NONE PROVIDE SUPPORT FOR U.S. TROOPS	501(C)(3)	5,000.
HOMELESS FAMILIES FOUNDATION 651 WEST BROAD STREET COLUMBUS, OH 43215-2749	NONE FAMILY SHELTER	501(C)(3)	10,000.
JEREMY BLOOM'S WISH OF A LIFETIME P.O. BOX 1454 DENVER, CO 80201	NONE GRANT LIFELONG WISHES TO SENIORS WHO HAVE OVERCOME TREMENDOUS CHALLENGES	501(C)(3)	10,000.
LIFE CARE ALLIANCE 1699 WEST MOUND STREET COLUMBUS, OH 43223	NONE PROVIDE HEALTH CARE FOR SENIOR CITIZENS, DISABLED, A	501(C)(3)	9,000.
LITTLE PATRIOTS EMBRACED, INC. P.O. BOX 6005 CHESTERFIELD, MO 63006	NONE HELP WITH EMOTIONAL AND PSYCHOLOGICAL STRESS FACED WITH FAMILIES OF TROOPS	501(C)(3)	5,000.
LUTHERAN SOCIAL SERVICES 750 EAST BROAD STREET COLUMBUS, OH 43205	NONE MENTAL, MORAL, PHYSICAL, SOCIAL, SPIRITUAL WELL-BEIN	501(C)(3)	10,000.
MADISON COUNTY CHILDREN'S CAMP P.O. BOX 753 ONEIDA, NY 13421	NONE SUPPORT FOR EDUCATIONAL SUMMER PROGRAMS	501(C)(3)	11,000.

MAKE A WISH FOUNDATION 2545 FARMERS DRIVE, SUITE 300 COLUMBUS, OH 43235	NONE ENRICH THE LIVES OF CHILDREN WITH LIFE-THREATENING M	501(C)(3)	12,000.
MCCURDY SCHOOL 261 S. MCCURDY ROAD ESPANOLA, NM 87567	NONE SCHOLARSHIP FUND	501(C)(3)	10,000.
MENTAL HEALTH AMERICA OF FRANKLIN COUNTY 538 EAST TOWN STREET, SUITE D COLUMBUS, OH 43215	NONE HELP GUIDE INDIVIDUALS ON THE ROAD TO BETTER MENTAL HEALTH.	501(C)(3)	2,000.
MIAMI VALLEY PET THERAPY ASSOCIATION P.O. BOX 675 TROY, OH 45373	NONE PROMOTE USE OF HIGHLY TRAINED PETS TO IMPROVE THE HEALTH OF CITIZENS	501(C)(3)	4,000.
MOTE MARINE LABORATORY 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	NONE MARINE RESEARCH	501(C)(3)	1,000.
NTAF GREAT LAKES SPINAL CORD FUND 150 N. RADNOR CHESTER ROAD, SUITE F-120 RADNOR, PA 19087	NONE ADDRESS FINANCIAL HARDSHIPS OF FAMILIES ARISING FROM CASTASTROPHIC INJURY.	501(C)(3)	15,000.
OHIO HISTORICAL SOCIETY 1982 VELMA AVENUE COLUMBUS, OH 43211	NONE PRESERVE, INTERPRETE AND EXHIBIT OHIO'S RICH AND DIV	501(C)(3)	1,000.
OHIO WILDLIFE CENTER 6131 COOK ROAD POWELL, OH 43065	NONE ANIMAL REHABILITATION CLINIC AND EDUCATIONAL PROGRAM	501(C)(3)	1,500.
OPERATION GRATITUDE 16444 REFUGIO ROAD ENCINO, CA 91436	NONE PROVIDE SUPPORT FOR U.S. TROOPS	501(C)(3)	5,000.
OPERATION SHOEBOX P.O. BOX 1465 BELLEVIEW , FL 34421	NONE PROVIDE SUPPORT FOR U.S. TROOPS	501(C)(3)	5,000.

PLANNED PARENTHOOD 206 EAST STATE STREET COLUMBUS, OH 43215	NONE PROVIDE REPRODUCTIVE HEALTH SERVICES AND EDUCATION	501(C)(3)	2,000.
STARR COMMONWEALTH-HANNAH NEIL CENTER FOR CHILDREN 301 OBETZ ROAD COLUMBUS, OH 43207	NONE RESIDENTIAL, FOSTER CARE PROGRAMS FOR TROUBLED CHILD	501(C)(3)	2,000.
SUNSHINE KIDS FOUNDATION 2 HARTFORD SQUARE WEST HARTFORD, CT 06106	NONE PROVIDE SUPPORT FOR CHILDREN WITH CANCER.	501(C)(3)	10,000.
THE BANTWANA INITIATIVE 44 FARNSWORTH STREET, 7TH FLOOR BOSTON, MA 02210	NONE HELP CHILDREN AFFECTED BY HIV AND AIDS ACCESS TO FULL RANGE OF SUPPORT.	501(C)(3)	10,000.
THE CENTER FOR HEALTHY FAMILIES 500 SOUTH FRONT STREET, SUITE 1200 COLUMBUS, OH 43215	NONE ENGAGES PARENTING TEENS AND THEIR CHILDREN IN BECOMING SELF SUFFICIENT	501(C)(3)	10,000.
THE HARMONY PROJECT 139 EAST MAIN STREET COLUMBUS, OH 43215	NONE MISSION OF BUILDING COMMUNITY THROUGH THE PERFORMING ARTS.	501(C)(3)	1,000.
THE TRUSTESS OF COLUMBIA UNIVERSITY IN THE CITY OF NEW YORK - 127 WEST 127TH STREET NEW YORK, NY 10027	NONE PRIVATE RESEARCH UNIVERSITY.	501(C)(3)	10,000.
VOLUNTEERS OF AMERICA 1776 EAST BROAD STREET COLUMBUS, OH 43203	NONE SUPPORT FOR NEEDY INDIVIDUALS	501(C)(3)	2,000.
WOSU 2400 OLENTANGY RIVER ROAD COLUMBUS, OH 43210	NONE MEMBER STATION OF THE PUBLIC BROADCAST SYSTEM	501(C)(3)	1,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>246,500.</u>

Montei Fdn SEI 144466 Capital Gains Losses Report - Last year

1/1/2010 through 12/31/2010

3/29/2011

Page 1

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	149313.84800	8/24/2009	7/29/2010	1,681,273.93	1,612,589.56	68,684.37
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	622,681,000	9/1/2009	7/29/2010	7,011.39	6,743.64	267.75
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	604,820,000	9/30/2009	7/29/2010	6,810.27	6,743.74	66.53
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	648,435,000	10/30/2009	7/29/2010	7,301.38	7,067.94	233.44
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	618,546,000	11/30/2009	7/29/2010	6,964.85	6,791.66	173.19
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	636,391,000	1/4/2010	7/29/2010	7,165.76	6,974.85	190.91
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	638,414,000	2/1/2010	7/29/2010	7,188.54	7,035.32	153.22
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	569,579,000	3/1/2010	7/29/2010	6,413.46	6,322.33	91.13
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	625,466,000	4/1/2010	7/29/2010	7,042.75	6,892.63	150.12
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	603,021,000	5/3/2010	7/29/2010	6,790.02	6,593.53	96.49
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	468,117,000	6/1/2010	7/29/2010	5,271.00	5,224.19	46.81
Montei Fdn SEI 144466	SEI Intermediate-Term Municipal Fund	433,568,000	7/1/2010	7/29/2010	4,881.98	4,629.95	52.03
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Small Cap Fund	8,373,230,000	8/24/2009	7/29/2010	86,914.05	74,689.15	12,244.90
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Small Cap Fund	2,512,000	10/27/2009	7/29/2010	26.07	22.73	3.34
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Small Cap Fund	8,259,000	12/29/2009	7/29/2010	85.73	83.25	2.48
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Small Cap Fund	5,085,000	3/30/2010	7/29/2010	52.78	55.48	-2.70
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Small Cap Fund	5,981,000	7/6/2010	7/29/2010	62.08	57.12	4.96
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	17781,189,000	8/24/2009	7/29/2010	187,769.35	174,866.91	12,802.45
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	47,600,000	10/27/2009	7/29/2010	502.66	468.36	34.28
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	42,856,000	12/29/2009	7/29/2010	452.56	465.42	-12.86
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	41,425,000	3/30/2010	7/29/2010	437.45	467.69	-30.24
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	51,797,000	7/6/2010	7/29/2010	546.98	507.61	39.37
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	111,840,000	8/22/2010	11/4/2010	1,288.31	1,259.36	8.95
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	286,829,000	8/2/2010	11/4/2010	3,252.64	3,229.70	22.94
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	0,815,000	9/1/2010	11/4/2010	9.24	9.36	-0.12
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	109,400,000	10/1/2010	11/4/2010	12.41	12.47	-0.06
Montei Fdn SEI 144466	SEI Institutional Mgd Tr Tax-Managed Large Cap	115,700,000	11/1/2010	11/4/2010	13.12	13.12	0.00
TOTAL SHORT TERM						2,035,520.77	1,940,217.98
LONG TERM							
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	145,135,000	1/22/2010	1/22/2010	1,473.12	1,243.81	229.31
Montei Fdn SEI 144466	SEI Inst Mgd Core Fixed Income Portfolio	89,828,000	7/31/2001	4/5/2010	929.72	955.77	-26.05
Montei Fdn SEI 144466	SEI Inst Mgd Core Fixed Income Portfolio	100,760,000	8/31/2001	4/5/2010	1,042.87	1,079.14	-36.27
Montei Fdn SEI 144466	SEI Inst Mgd Core Fixed Income Portfolio	92,260,000	9/28/2001	4/5/2010	954.89	991.79	-36.90
Montei Fdn SEI 144466	SEI Inst Mgd Core Fixed Income Portfolio	87,322,000	10/31/2001	4/5/2010	903.78	955.30	-51.52
Montei Fdn SEI 144466	SEI Inst Mgd Core Fixed Income Portfolio	96,902,000	11/30/2001	4/5/2010	1,002.93	1,032.01	-29.08
Montei Fdn SEI 144466	SEI Inst Mgd Core Fixed Income Portfolio	114,571,000	12/25/2001	4/5/2010	1,185.81	1,193.83	-8.02
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	146,138,000	4/14/2010	1,540.29	1,252.40	287.89	
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	18,150,000	7/14/2010	191.66	155.55	36.11	
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	114,508,000	12/26/2002	1,209.21	1,001.95	207.25	

Montei Fdn SEI 144466 Capital Gains Losses Report - Last year

3/29/2011

Page 2

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	247,118,000	12/26/2002	10/13/2010	2,799.85	2,162.28	637.57
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	394,980,000	12/27/2003	10/13/2010	4,474.31	4,099.15	375.16
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	268,273,000	12/23/2003	10/13/2010	3,039.53	2,672.00	367.53
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	90,673,000	12/7/2004	10/13/2010	1,027.32	1,001.94	25.38
Montei Fdn SEI 144466	SEI Emerging Markets Debt Portfolio	218,978,000	12/30/2004	10/13/2010	2,481.02	2,308.03	172.99
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	191,230,000	10/4/2001	11/12/2010	3,183.98	3,040.56	143.42
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	292,562,000	12/5/2001	11/12/2010	4,871.16	4,783.39	87.77
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	64,432,000	12/26/2001	11/12/2010	107.09	107.48	-0.39
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	3,380,000	4/1/2002	11/12/2010	56.28	61.01	-4.73
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	2,330,000	7/1/2002	11/12/2010	38.79	39.52	-0.73
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	481,300,000	10/1/2002	11/12/2010	80.14	68.30	11.84
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	109,329,000	12/4/2002	11/12/2010	1,820.33	1,583.09	237.24
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	8,499,000	12/26/2002	11/12/2010	141.51	122.39	19.12
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,416,000	4/7/2003	11/12/2010	73.53	60.59	12.94
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,067,000	7/1/2003	11/12/2010	67.72	66.62	1.10
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	2,296,000	10/1/2003	11/12/2010	38.23	40.98	-2.75
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	201,039,000	12/2/2003	11/12/2010	3,347.30	3,129.28	-381.98
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	5,075,000	12/26/2003	11/12/2010	84.50	97.44	-12.94
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	1,831,000	3/31/2004	11/12/2010	30.49	37.77	-7.28
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	3,323,000	7/1/2004	11/12/2010	55.33	68.49	-13.16
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	1,586,000	10/1/2004	11/12/2010	26.41	33.49	-7.08
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	638,425,000	12/26/2004	11/12/2010	10,629.78	12,576.97	-1,947.19
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,014,000	12/30/2004	11/12/2010	66.83	81.80	-14.97
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	0,440,000	3/28/2005	11/12/2010	7.33	8.77	-1.44
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,328,000	7/1/2005	11/12/2010	72.06	90.24	-18.18
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,988,000	10/3/2005	11/12/2010	83.05	107.90	-24.85
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	404,977,000	12/7/2005	11/12/2010	6,742.87	7,941.60	-1,198.73
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	2,994,000	12/27/2005	11/12/2010	49.85	56.30	-8.45
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,527,000	7/3/2006	11/12/2010	75.37	94.76	-19.39
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	1,782,000	10/22/2006	11/12/2010	29.67	37.63	-7.96
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	396,965,000	12/6/2006	11/12/2010	6,609.47	8,439.47	-1,830.00
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	12,444,000	12/27/2006	11/12/2010	207.19	265.19	-58.00
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	1,418,000	3/28/2007	11/12/2010	23.61	30.75	-7.14
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	10,861,000	7/2/2007	11/12/2010	180.84	246.97	-66.13
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	678,084,000	12/6/2007	11/12/2010	11,291.10	11,649.48	-359.38
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	387,046,000	12/26/2004	11/12/2010	6,444.32	7,621.80	-1,180.48
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	3,692,000	12/30/2004	11/12/2010	61.47	75.25	-13.76
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	0,405,000	3/28/2005	11/12/2010	6.74	8.07	-1.33
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	3,674,000	7/1/2005	11/12/2010	61.17	76.61	-15.44
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,068,000	10/3/2005	11/12/2010	67.73	88.00	-20.27
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	394,245,000	12/7/2005	11/12/2010	6,564.18	7,731.14	-1,166.96
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	2,915,000	12/27/2005	11/12/2010	48.53	56.76	-8.23

Montei Fdn SEI 144466 Capital Gains Losses Report - Last year

1/1/2010 through 12/31/2010

3/29/2011

Page 3

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,190,000	7/3/2006	11/12/2010	69,76	87,69	-17,93
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	1,649,000	10/22/2005	11/12/2010	27,46	34,83	-7,37
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	367,342,000	12/6/2005	11/12/2010	6,116,24	7,809,70	-1,693,46
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	11,516,000	12/27/2006	11/12/2010	191,74	245,40	-53,66
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	1,311,000	3/28/2007	11/12/2010	21,83	28,42	-6,59
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	9,691,000	7/12/2007	11/12/2010	161,36	220,37	-59,01
Montei Fdn SEI 144466	SEI Institutional Mgd Small Cap Value Fund	4,032,236,000	12/5/2007	11/12/2010	66,68	68,81	-2,13
Montei Fdn SEI 144466	SEI High Yield Bond Fund	4,032,236,000	12/19/2000	30,080,49	33,588,53	-3,508,04	
Montei Fdn SEI 144466	SEI High Yield Bond Fund	42,843,000	12/29/2000	11/12/2010	319,61	360,31	-40,70
Montei Fdn SEI 144466	SEI High Yield Bond Fund	42,109,000	1/31/2001	11/12/2010	314,13	371,82	-57,69
Montei Fdn SEI 144466	SEI High Yield Bond Fund	38,842,000	2/28/2001	11/12/2010	289,76	342,59	-52,83
Montei Fdn SEI 144466	SEI High Yield Bond Fund	44,806,000	3/30/2001	11/12/2010	334,25	385,78	-51,53
Montei Fdn SEI 144466	SEI High Yield Bond Fund	41,831,000	4/30/2001	11/12/2010	312,51	356,49	-43,98
Montei Fdn SEI 144466	SEI High Yield Bond Fund	45,164,000	5/31/2001	11/12/2010	336,92	386,15	-49,23
Montei Fdn SEI 144466	SEI High Yield Bond Fund	43,151,000	6/29/2001	11/12/2010	321,91	359,88	-37,97
Montei Fdn SEI 144466	SEI High Yield Bond Fund	43,496,000	7/31/2001	11/12/2010	324,48	362,76	-38,28
Montei Fdn SEI 144466	SEI High Yield Bond Fund	38,123,000	8/31/2001	11/12/2010	284,40	318,71	-34,31
Montei Fdn SEI 144466	SEI High Yield Bond Fund	38,258,000	9/28/2001	11/12/2010	285,40	300,71	-15,31
Montei Fdn SEI 144466	SEI High Yield Bond Fund	35,187,000	10/31/2001	11/12/2010	282,50	283,61	-21,11
Montei Fdn SEI 144466	SEI High Yield Bond Fund	30,632,000	11/30/2001	11/12/2010	282,51	253,02	-24,51
Montei Fdn SEI 144466	SEI High Yield Bond Fund	33,063,000	12/31/2001	11/12/2010	246,65	269,79	-23,14
Montei Fdn SEI 144466	SEI High Yield Bond Fund	33,875,000	1/31/2002	11/12/2010	252,71	276,76	-24,05
Montei Fdn SEI 144466	SEI High Yield Bond Fund	30,185,000	2/28/2002	11/12/2010	225,18	244,80	-19,62
Montei Fdn SEI 144466	SEI High Yield Bond Fund	33,028,000	3/28/2002	11/12/2010	246,39	270,50	-24,11
Montei Fdn SEI 144466	SEI High Yield Bond Fund	32,450,000	4/30/2002	11/12/2010	242,08	267,06	-24,98
Montei Fdn SEI 144466	SEI High Yield Bond Fund	33,278,000	5/31/2002	11/12/2010	248,25	271,55	-23,30
Montei Fdn SEI 144466	SEI High Yield Bond Fund	34,540,000	6/28/2002	11/12/2010	257,67	270,79	-13,12
Montei Fdn SEI 144466	SEI High Yield Bond Fund	36,399,000	7/31/2002	11/12/2010	271,54	278,82	-7,28
Montei Fdn SEI 144466	SEI High Yield Bond Fund	35,313,000	8/30/2002	11/12/2010	263,44	272,62	-9,18
Montei Fdn SEI 144466	SEI High Yield Bond Fund	35,261,000	9/30/2002	11/12/2010	267,98	267,98	-4,93
Montei Fdn SEI 144466	SEI High Yield Bond Fund	39,146,000	10/31/2002	11/12/2010	292,03	294,38	-2,35
Montei Fdn SEI 144466	SEI High Yield Bond Fund	34,720,000	11/29/2002	11/12/2010	259,01	270,47	-11,46
Montei Fdn SEI 144466	SEI High Yield Bond Fund	36,955,000	12/31/2002	11/12/2010	275,68	287,14	-11,46
Montei Fdn SEI 144466	SEI High Yield Bond Fund	36,703,000	1/31/2003	11/12/2010	273,80	287,02	-13,22
Montei Fdn SEI 144466	SEI High Yield Bond Fund	34,503,000	2/28/2003	11/12/2010	257,39	270,16	-12,77
Montei Fdn SEI 144466	SEI High Yield Bond Fund	36,159,000	3/31/2003	11/12/2010	269,75	286,74	-16,99
Montei Fdn SEI 144466	SEI High Yield Bond Fund	21,517,000	4/30/2003	11/12/2010	16,52	176,44	-15,92
Montei Fdn SEI 144466	SEI Institutional Mgd Large Cap Growth Portfolio	1,988,635,000	11/30/2000	11/12/2010	42,000,00	56,039,72	-14,039,72
TOTAL LONG TERM							174,256,34
OVERALL TOTAL							200,104,13
2,209,777.11							69,455.89

OVERALL TOTAL