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

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

2011

For calendar year 2011 or tax year beginning **, 2011, and ending , 20**

Name of foundation The Monte Foundation		A Employer identification number 31-1736155
Number and street (or P O box number if mail is not delivered to street address) c/o William K. Burton, Trustee 4608 Sawmill Road		Room/suite
City or town, state, and ZIP code Columbus, OH 43220-2247		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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"/> 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"/>
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		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 16,928,577	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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,570,152			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,245	4,245		
	4 Dividends and interest from securities	452,469	450,179		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,976			
	b Gross sales price for all assets on line 6a	597,324			
	7 Capital gain net income (from Part IV, line 2)		0		
	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)	6,427	4,033			
12 Total. Add lines 1 through 11	7,044,269	458,457			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	120,712			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,025			
	c Other professional fees (attach schedule)				
	17 Interest	58	58		
	18 Taxes (attach schedule) (see instructions)	11,291	3,035		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	56,133	55,749		
	24 Total operating and administrative expenses.	189,219	58,842		
25 Contributions, gifts, grants paid	846,037			846,037	
26 Total expenses and disbursements. Add lines 24 and 25	1,035,256	58,842		846,037	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,009,013				
b Net investment income (if negative, enter -0-)		399,615			
c Adjusted net income (if negative, enter -0-)					

NPF

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	35,992	32,741	32,741
	2	Savings and temporary cash investments		331,335	331,335
	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)			
	c	Investments—corporate bonds (attach schedule)			
Liabilities	11	Investments—land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,334,454	15,014,783	16,564,501
	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)	9,370,446	15,378,859	16,928,577
Net Assets or Fund Balances	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)	0	0	
	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	1,349,616	9,370,446	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	8,020,830	6,008,413	
	30	Total net assets or fund balances (see instructions)	9,370,446	15,378,859	
	31	Total liabilities and net assets/fund balances (see instructions)	9,370,446	15,378,859	

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	9,370,446
2	Enter amount from Part I, line 27a	2	6,009,013
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	15,379,459
5	Decreases not included in line 2 (itemize) ► Reduction for non-div dist	5	600
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,378,859

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 Publicly traded securities					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 597,324		614,095	-16,771		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-16,771	
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	65	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	246,500	4,760,972	.051776
2009	32,000	646,807	.049474
2008	41,792	789,489	.052936
2007	50,500	992,751	.050869
2006	48,000	942,950	.050904

- 2** Total of line 1, column (d) 2 .255959
- 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 .051192
- 4** Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 17,151,069
- 5** Multiply line 4 by line 3 5 877,994
- 6** Enter 1% of net investment income (1% of Part I, line 27b) 6 3,996
- 7** Add lines 5 and 6 7 881,990
- 8** Enter qualifying distributions from Part XII, line 4 8 846,037
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. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1 7,992	
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		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0	
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3 7,992 4 0	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments:	6a 6b 6c 6d 7 8 9 10 11	
a	2011 estimated tax payments and 2010 overpayment credited to 2011		6a 4,720
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 4,720	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8 0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9 3,272	
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 2012 estimated tax ►	11 Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a	✓	
1b	✓	
1c	✓	
2	✓	
3	✓	
4a	✓	
4b	✓	
5	✓	
6	✓	
7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►	
8b	✓	
9	✓	
10	✓	

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.

If "Yes," attach a detailed description of the activities.

If "Yes," attach a conformed copy of the changes.

If "Yes," attach the statement required by General Instruction T.

If "Yes," attach a schedule listing their names and addresses.

Part VII-A Statements Regarding Activities (continued)

11		✓
12		✓
13		
14	The books are in care of ► William K. Burton Located at ► 4608 Sawmill Rd	Telephone no. ► 614-224-6828 ZIP+4 ► 43220-2247
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 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	Yes ✓

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):	Yes No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	1b ✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c ✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):	
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a ✓
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 2011?	4b ✓

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?					
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>					
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>					
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input type="checkbox"/> No			
	<i>If "Yes" to 6b, file Form 8870.</i>					
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?					

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William K. Burton 4608 Sawmill Road, Columbus, OH 43220-2247	Trustee 1.0	40,237	0	0
Todd R. Montei 11114 Sagamore Drive, NW, Pickerington, OH 43147	Trustee 1.0	40,237	0	0
Julia K. Boyer 1399 Brookwood Place, Columbus, OH 43209	Trustee 1.0	40,237	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ► 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	►	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 (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3	►	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	16,592,151
b	Average of monthly cash balances	1b	820,102
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	17,412,253
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	17,412,253
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	261,184
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,151,069
6	Minimum investment return. Enter 5% of line 5	6	857,553

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	857,553
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,992
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,992
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	849,561
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	849,561
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	849,561

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	846,037
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	846,037
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	846,037

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				849,561
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20 ____ ,20 ____ ,20 ____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	2,012			
b From 2007	2,465			
c From 2008	2,734			
d From 2009	0			
e From 2010	13,136			
f Total of lines 3a through e	20,347			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 846,037				
a Applied to 2010, but not more than line 2a			0	
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 2011 distributable amount				846,037
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	3,524			3,524
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,823			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	16,823			
10 Analysis of line 9:				
a Excess from 2007	953			
b Excess from 2008	2,734			
c Excess from 2009	0			
d Excess from 2010	13,136			
e Excess from 2011	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 2011, enter the date of the ruling ►			
b	Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed			
c	"Support" alternative test—enter:			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

a The name, address, and telephone number 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)				
<i>a Paid during the year</i>				
See attached schedule				
Total				► 3a 846,037
<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 (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,245	
4 Dividends and interest from securities			14	452,469	
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				0	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Non-dividend distribution			14	667	
b Distribution from limited partnership	900090	2,394	14	3,366	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,033	
13 Total. Add line 12, columns (b), (d), and (e)					13 460,747

(See worksheet in line 13 instructions to verify calculations)

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

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

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

**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.

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Roger T. Whitaker		5-7-12		P00049179
	Firm's name ►	Luper Neidenthal & Logan	Firm's EIN ►	31-0928310	
	Firm's address ►	50 W. Broad St., Suite 1200, Columbus, OH 43215-3374	Phone no	614-221-7663	

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2011

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

Name of the organization

The Moncri Foundation

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

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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, total 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 total 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 Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
----------------------	--------------------------------

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Tom Ross Monte Marital Trust #2	\$ 642,307	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Tom Ross Monte Marital Trust #2	\$ 5,927,845	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Marketable securities - see attached schedule	\$ 6,773,540	01/07/2011
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	\$	
	(b) Description of noncash property given	\$	
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	(b) Description of noncash property given	\$	
	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

The Monte Foundation
31.1736155
Schedule B
Part II

Foundation 037863321 Portfolio Value - As of 1/7/2011

As of 1/7/2011

1/16/2011

Page 1

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
ABBOTT LABS COM	61892 000000	48.370000	2,851,983.36	141,732.68	2,993,716.04
ALCATEL LUCENT SPOON ADR	339 000000	2.980000	1,169.55	159.33	1,010.22
ALLIANCEBERNSTEIN HLDGS L P UNIT LTD	4,000 000000	23.210000	82,640.00	10,200.00	92,840.00
ALLIANCEBERNSTEIN GLOBAL HIGH INC FD	1,443 000000	14.230000	17,113.98	3,419.91	20,533.89
AMERICAN ELECTRIC POWER CO INC	130 000000	36.000000	4,100.20	579.80	4,680.00
ARES CAP CORP COM	341 000000	16.700000	3,493.94	2,200.76	5,694.70
AT&T INC COM	231 000000	28.850000	6,038.34	626.01	6,664.35
BERKSHIRE HATHAWAY INC DEL CL B	250 000000	79.740000	16,627.50	3,307.50	19,935.00
BEXLEY OHIO 4.750% 12/01/14	100 000000	100.235000	10,166.70	-143.20	10,023.50
BOEING CO COM	3,566 000000	69.380000	168,065.58	79,343.50	247,409.08
CARDINAL HEALTH INC COM	300 000000	38.800000	7,614.64	4,025.36	11,640.00
CAREFUSION CORP COM	150 000000	25.310000	3,017.36	779.14	3,796.50
CHEVRON CORP COM	750 000000	91.190000	53,070.00	15,322.50	68,392.50
CINCINNATI OH ST TECH CMNTY 10/01/14	300 000000	106.477000	31,383.30	559.80	31,943.10
CLEVELAND OH WTRWKS SER K 01/01/13	300 000000	104.169000	53,774.00	-1,689.50	52,084.50
COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION C	1,883 585000	45.400000	63,495.65	22,019.11	85,514.76
COMCAST CORP CL A	720 000000	22.697500	10,857.60	5,484.60	16,342.20
CORNING INC COM	600 000000	19.460000	9,552.00	2,124.00	11,676.00
EATON VANCE INSD OHIO MUN BD FD COM	2,655 000000	11.698000	33,845.77	-2,670.60	31,175.17
EXXON MOBIL CORP COM	3,200 000000	75.590000	228,160.00	13,728.00	241,888.00
FAIRPORT COMMUNICATIONS INC	6 000000	0.028330	2.70	2.53	0.17
FEDERATED PREMIER INTER MUN INCOME FD	1,650 000000	12.580000	21,750.30	-993.30	20,757.00
FEDERATED PREMIER MUN INCOME FD COM	1,650 000000	13.350000	22,984.50	-957.00	22,027.50
FRANKLIN CNTY OH HOSP 06/01/13	50 000000	112.712000	5,956.90	-321.30	5,635.60
FRONTIER COMMUNICATIONS CORP	1,070 000000	9.590000	7,606.61	2,654.69	10,261.30
GENERAL ELECTRIC CO COM	6,000 000000	18.430000	85,200.00	25,380.00	110,580.00
GLAXOSMITHKLINE PLC SPONS ADR	700 000000	38.770000	27,608.00	-469.00	27,139.00
HAMILTON CNTY OH RFDG 12/01/11	200 000000	103.126000	21,203.60	-578.40	20,625.20
HOSPIRA INC COM	29779 000000	55.190000	1,195,031.27	448,471.74	1,643,503.01
INVESCO SELECT REAL ESTATE INCOME FUND	1,350 000000	8.150000	8,802.00	2,200.50	11,002.50
JP MORGAN CHASE & CO COM	3,955 000000	43.640000	170,534.65	2,497.95	173,032.60
MARATHON OIL CORP COM	1,000 000000	38.630000	31,910.00	6,720.00	38,630.00
MONTGOMERY CNTY OH 12/01/14	50 000000	101.664000	5,093.05	-9.85	5,083.20
NEOPROBE CORP	1,000 000000	2.120000	1,290.00	830.00	2,120.00
NUVEEN OHIO DIVID ADVANTAGE MUN FD 2 PFD SHRS	5 000000	25000 000000	125,000.00	0.00	125,000.00
NUVEEN OHIO QUALITY INCOME MUN FD PFD SER M	5 000000	25000 000000	125,000.00	0.00	125,000.00
NUVEEN PERFORMANCE PLUS MUNICIPAL FUND	1,150 000000	13.310000	15,283.50	23.00	15,306.50
NUVEEN QUALITY PREFERRED INCOME FUND 2	650 000000	7.880000	4,329.00	793.00	5,122.00
OHIO ST HIGHER EDL KENYON 07/01/37	250 000000	105.752000	26,075.00	363.00	26,438.00
OHIO ST REVITALIZATION 10/01/11	200 000000	103.101000	21,658.20	-1,038.00	20,620.20
OTTAWA GLANDORF OH SCH 12/01/11	500 000000	102.437000	52,595.00	-1,376.50	51,218.50
PLAINS EXPL & PRODTN CO COM	111 000000	33.040000	2,895.99	771.45	3,667.44
PROCTOR & GAMBLE CO	1,000 000000	64.500000	53,340.00	11,160.00	64,500.00
QWEST COMMUNICATIONS INTL INC COM	532 000000	7.390000	1,984.36	1,947.12	3,931.48
SPRINGBORO OH N PIONEER 12/01/17	250 000000	101.291000	25,146.75	176.00	25,322.75
TIM HORTONS INC COM	4,062 000000	42.420000	119,653.10	52,656.94	172,310.04
TOUCHSTONE OHIO TAX-FREE BOND FUND	388 400000	11.120000	4,423.88	-104.87	4,319.01
VERIZON COMMUNICATIONS INC	365 400000	35.930000	10,783.18	2,367.20	13,150.38
WENDYS ARBY'S GROUP INC	12750 000000	4.560000	67,957.50	-9,817.50	58,140.00
WESTERN ASSET GLOBAL PARTNERS	1,017 000000	11.934000	10,576.80	1,560.08	12,136.88
-Cash-			507,562.24	0.00	507,562.24
TOTAL Investments			6,435,407.55	845,694.46	7,281,102.01

Plus: Cash Transferred 2/16/11
From Marital #2 Brokerage 1,164.79 1,164.79

Plus: Cash Transferred from
Marital #2 Fifth Third Accounts 133,580.06 133,580.06
6,570,52.40 7,415,846.86

The Monte Foundation

Form 990-PF-2011
EIN: 31-1736155

Part I, Line 11 Other Income

Column (a)

Non-dividend distribution	\$ 667
Distribution from Alliance Bernstein Holding L.P.	\$ 5,760

Column (b)

Non-dividend distribution	\$ 667
Distribution from Alliance Bernstein Holding L.P.	\$ 5,760
Unrelated business taxable income from Alliance Bernstein	(\$ 2,394)

Part I, Line 23 Other Expenses

Column (a)

Bank charges	\$ 200
Administrative fees	\$ 2,407
Investment Advisory Fees	\$ 53,342
Wire transfer fees	\$ 153
Reorganization fee	\$ 10
Ohio annual report filing fee	\$ 200

Column (b)

Administrative fees	\$ 2,407
Investment Advisory Fees	\$ 53,342

Foundation 037863321 Portfolio Value - As of 12/31/2011

As of 12/31/2011

The Monteith Foundation
 31-1736155
 990-PF 2011
 Part 15 Line 13

3/20/2012

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance	Page 1
ABBOTT LABS COM	61892 000000	56 230000	2,851,983.36	628,203.80	3,480,187.16	
ALCATEL LUCENT SPOON ADR	339 000000	1 560000	1,169.55	-640.71	528.84	
ALLIANCEBERNSTEIN HLDGS L P UNIT LTD	4,000 000000	13 080000	82,640.00	-30,320.00	52,320.00	
ALLIANCEBERNSTEIN GLOBAL HIGH INC FD	1,443 000000	14 170000	17,113.98	3,353.33	20,447.31	
AMERICAN ELECTRIC POWER CO INC	130 000000	41 310000	4,100.20	1,270.10	5,370.30	
ARES CAP CORP COM	341 000000	15 450000	3,493.94	1,774.51	5,268.45	
AT&T INC COM	231 000000	30 240000	6,038.34	947.10	6,985.44	
BERKSHIRE HATHAWAY INC DEL CL B	250 000000	76 300000	16,627.50	2,447.50	19,075.00	
BOEING CO COM	3,566 000000	73 550000	168,065.58	93,500.52	261,566.10	
CARDINAL HEALTH INC COM	300 000000	40 610000	7,614.64	4,568.36	12,183.00	
CAREFUSION CORP COM	150 000000	25 410000	3,017.36	794.14	3,811.50	
CENTURYLINK INC COM	88 000000	37 200000	1,930.29	1,343.31	3,273.60	
CHEVRON CORP COM	750 000000	106 400000	53,070.00	26,730.00	79,800.00	
COLUMBIA SELIGMAN COMMUNICATIONS AND INFORMATION	1,963 746000	40 800000	66,788.65	13,332.19	80,120.84	
COMCAST CORP CL A	720 000000	23 710000	10,857.60	6,213.60	17,071.20	
CORNING INC COM	600 000000	12 980000	9,552.00	-1,764.00	7,788.00	
EXXON MOBIL CORP COM	3,200 000000	84 760000	228,160.00	43,072.00	271,232.00	
FRONTIER COMMUNICATIONS CORP	1,070 000000	5 150000	6,982.05	-1,471.55	5,510.50	
GENERAL ELECTRIC CO COM	6,000 000000	17 910000	85,200.00	22,260.00	107,460.00	
GLAXOSMITHKLINE PLC SPOONS ADR	700 000000	45 630000	27,608.00	4,333.00	31,941.00	
HOSPIRA INC COM	29779 000000	30 370000	1,195,031.27	-290,643.04	904,388.23	
INVESCO SELECT REAL ESTATE INCOME FUND	1,350 000000	8 110000	8,802.00	2,146.50	10,948.50	
JP MORGAN CHASE & CO COM	3,965 000000	33 250000	170,534.65	-38,698.40	131,836.25	
MARATHON OIL CORP COM	1,000 000000	29 270000	19,034.32	10,235.68	29,270.00	
MARATHON PETE CORP COM	500 000000	33 290000	12,875.68	3,769.32	16,645.00	
NAVIDEA BIOPHARMACEUTICALS INC COM	1,000 000000	2 620000	1,290.00	1,330.00	2,620.00	
PLAINS EXPL & PRODTN CO COM	111 000000	36 720000	2,895.99	1,179.93	4,075.92	
PROCTOR & GAMBLE CO	1,000 000000	66 710000	53,340.00	13,370.00	66,710.00	
TIM HORTONS INC COM	4,062 000000	48 420000	119,653.10	77,028.94	196,682.04	
VERIZON COMMUNICATIONS INC	366 000000	40 120000	10,783.18	3,900.74	14,683.92	
WENDYS CO	12750 000000	5 360000	67,957.50	382.50	68,340.00	
WESTERN ASSET GLOBAL PARTNERS	1,017 000000	13 120000	10,576.80	2,766.24	13,343.04	
-Cash-			4,289.55	0.00	4,289.55	
TOTAL Investments			5 329,077.08	606,695.61	5,935,772.69	

Plus: Dividend Paid 1/2012 Reported
 On 2011 Form 1099

608.95
5,329,686.03 608.95
5,936,381.64

Organization	Purpose of Organization	Donation Designation	Address	City	State	Zip Code	Amount
1 Voice Foundation	Provide bereavement services for families that have lost a child to cancer	Family Support Groups Programs	3300 S Dale Mabry Hwy	Tampa	FL	33639	25,000.00
The American Widow Project	Provide support to the new generation of military widows	Website Development/Sponsor 2 Events/Seminars/Retreats	P.O. Box 1573	Buda	TX	78610	26,600.00
Angel Flight Mid-Atlantic	Utilize volunteer pilots to transport patients to specialized medical care	Angel Flight Program	4620 Haygood Road, Suite 1	Virginia Beach	VA	23455	25,000.00
Jeremy Bloom's Wish of a Lifetime	Grant lifelong wishes to seniors who have overcome tremendous challenges	Senior Wishes	1821 Blake St., Suite 2A	Denver	CO	80202	10,000.00
The Bridge	Provides services to homeless persons	Roofless Garden/Gates for Chiller Area/Grey Water System	1818 Corsicana Street	Dallas	TX	75201	27,200.00
The Buckeye Ranch Foundation	Support programs for seriously troubled children	Staff Computers/Copier/Other PC/Laptop Replacements	5665伊波尔大道	Grove City	OH	43123	38,000.00
Bumini Selat Foundation International	Offer health services to reduce maternal and child morbidity. Provide training/development programs to Indonesian midwives and community health nurses	Yayasan Bumi Sehat-Bali Birthling Clinic/Bali Youth Centre/Environment Project/ACEH Birthling Clinic	25 Colby Street	Barre	VT	05641	32,000.00
Capital Area Humanne Society	Assists homeless, abused, and abandoned animals	Second Chance Fund	3015 Seato Derby Executive Ct	Hilliard	OH	43026	2,000.00
Child's Hunger Alliance	Support for children who are hungry	Technology/Mobile Access/Electronic Document Requirement	370 South Fifth St	Columbus	OH	43215	32,307.00
Columbia University in the City of New York	Private research university	School of Social Work Scholarships	Mail Code 4600 125 Amsterdam Ave	New York	NY	10027	10,000.00
Columbus Zoo & Aquarium	Support conservation projects and programs to uplift people and save the world's most endangered species	9990 Riverside Drive	660 South Ohio Avenue	Powell	OH	43065	1,000.00
Community Kitchen Inc	Provide meals, counseling, clothing, health clinic	Dishwasher and Ice Maker	31 Hoffman's Crossing Rd	Columbus	OH	43205	6,000.00
Cookies for Kids' Cancer	Provide inspiration and support to help children with their fight against cancer	Support Pediatric Cancer Research	1515 Indianapolis Avenue	Califon	NJ	07810	25,000.00
Directions for Youth & Families	Provide outreach services to struggling children	Music/Education/Recreation/Food Programs	3 Easton Oval, Suite 330	Columbus	OH	43201	10,000.00
Flying Horse Farms	Camp for children with serious illnesses	Aquatic Equipment/Portable Speakers/State & Path Lighting	1500 S. Tuttle Avenue	Sarasota	FL	43219	35,000.00
Forty Carrots Family Center	Provide educational programs for parents, children, and professionals in the field to strengthen families	\$6,000.00 Scholarship/\$10,000.00 Community Outreach/\$6,500.00 SPARC/C2,500.00 Software	835 W. Mound Street	Columbus	OH	43223	25,000.00
Franklin County Children Services	Serves abused, neglected, dependent, and troubled children	Holiday Wish Program (500 kids @ \$50)	175 East Gay Street, Suite 100	Columbus	OH	43215	16,000.00
Free to Smile Foundation	Provide care to impoverished children born with cleft lip & palate deformity who live in underserved worlds	2011 Guatemala Mission Trip Cost Overrun/2012 Guatemala Mission Trip ¹	P. O. Box 567 2001 Waukegan Road, 5th Fl	Techny	IL	60082	22,500.00
Gift of Adoption Fund	Inspired adoption by providing grants to qualified parents	Ohio Adoption Grant	204 Lovely Street	Avon	CT	06001	10,000.00
Give2TheTroops, Inc	Provide support to troops by sending cards, letters, and care packages	Recover discarded soap from hotels, reprocesses it into new bars and distributes it to vulnerable populations throughout the world	P. O. Box 94021	Atlanta	GA	30318	17,500.00
Global Soap Project	40-Foot Container Filled With 175,000 Bars of Soap		651 West Broad Street	Columbus	OH	43215	17,500.00
Homeless Families Foundation	Provides shelter and support services to homeless families and provide tutoring and enrichment program for at-risk school age children	Data Base Needs	1170 Ocean Parkway, Apt 4H	Brooklyn	NY	11230	30,000.00
Kids of Courage	Improve the lives of children and young adults with serious medical diagnoses	Provide programs to keep kids off the street and out of gangs	111627 S. Michigan Ave.	Chicago	IL	60638	25,500.00
Kids Off The Block, Inc	Provide health care and nutrition services to older adults, chronically ill, and homebound Central Ohio residents	Mammography Unit	1699 West Mound Street	Columbus	OH	43223	52,000.00
LifeCare Alliance	Provide programs to help reduce emotional and psychological stress faced by families of deployed U.S. military	P. O. Box 6005	Chesterfield	MO	63066	10,000.00	
Little Patriots Embroidered, Inc	Provide services to individuals with developmental disabilities	23 Desktop Workstations/4 Laptops/1 Microsoft Office Professional 2010 Licenses/12 Passenger Mini-Bus	157 South Havana Road	Venice	FL	14292	25,000.00
Loveland Center, Inc	Provide programs to address issues of hunger, housing, healing, and hope.	New Food Pantry	500 W. Wilson Bridge Rd., Suite 245	Worthington	OH	43005	25,000.00
Lutheran Social Services of Central Ohio	Support for educational summer programs	Bereavement Weekend/New Orleans	P. O. Box 753	Onida	NY	14421	12,000.00
Madison County Children's Camp	Grant wishes of children with life-threatening medical conditions to enrich the human experience with hope, strength, and joy	2545 Farmers Drive, Suite 300	Columbus	OH	43215	15,000.00	
Make-A-Wish Foundation of Greater Ohio, Kentucky & Indiana	Provide school meals to children in East Africa	\$12,000.00 to Grant Two Wishes/\$3,000 Air Travel Expenses	590 Bloomfield Avenue, Unit 280	Bloomfield	NJ	07033	40,000.00
Many's Meals USA	Provide quality education in Christ-Centered environment	Sponsor Kitchens & Fodding (@ 2 Schools	261 McCurdy Road	Espanola	NM	87512	27,000.00
McCurdy School	Help guide individuals on the road to better mental health	The McCurdy Needs-Based Scholarship Fund	538 E. Town Street, Suite D	Columbus	OH	43215	2,000.00
Mental Health America of Franklin County							

The Monte Foundation
Charitable Contributions