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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 <b>The Monte Foundation</b>		A Employer identification number <b>31-1736155</b>
Number and street (or P O box number if mail is not delivered to street address) <b>c/o William K. Burton, Trustee 4608 Sawmill Road</b>	Room/suite	B Telephone number (see instructions) <b>614-224-6828</b>
City or town, state, and ZIP code <b>Columbus, OH 43220-2247</b>		C If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 16,928,577</b>	<b>J</b> 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.)	

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	<b>6,570,152</b>			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments	<b>4,245</b>	<b>4,245</b>		
	<b>4</b> Dividends and interest from securities	<b>452,469</b>	<b>450,179</b>		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	<b>10,976</b>			
	<b>b</b> Gross sales price for all assets on line 6a <b>597,324</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		<b>0</b>		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	<b>6,427</b>	<b>4,033</b>			
<b>12 Total.</b> Add lines 1 through 11	<b>7,044,269</b>	<b>458,457</b>			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	<b>120,712</b>			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	<b>1,025</b>			
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest	<b>58</b>	<b>58</b>		
	<b>18</b> Taxes (attach schedule) (see instructions)	<b>11,291</b>	<b>3,035</b>		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	<b>56,133</b>	<b>55,749</b>		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	<b>189,219</b>	<b>58,842</b>		
	<b>25</b> Contributions, gifts, grants paid	<b>846,037</b>			<b>846,037</b>
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>1,035,256</b>	<b>58,842</b>		<b>846,037</b>	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	<b>6,009,013</b>				
<b>b Net investment income</b> (if negative, enter -0-)		<b>399,615</b>			
<b>c Adjusted net income</b> (if negative, enter -0-)					

10P

<b>Part II Balance Sheets</b>		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
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .		35,992	32,741	32,741
	<b>2</b>	Savings and temporary cash investments . . . . .			331,335	331,335
	<b>3</b>	Accounts receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	<b>4</b>	Pledges receivable ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ . . . . .				
		Less: allowance for doubtful accounts ▶ . . . . .				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U.S. and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .				
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .				
	<b>11</b>	Investments—land, buildings, and equipment: basis ▶ . . . . .				
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
<b>12</b>	Investments—mortgage loans . . . . .					
<b>13</b>	Investments—other (attach schedule) . . . . .			9,334,454	15,014,783	16,564,501
<b>14</b>	Land, buildings, and equipment: basis ▶ . . . . .					
	Less: accumulated depreciation (attach schedule) ▶ . . . . .					
<b>15</b>	Other assets (describe ▶ . . . . .)					
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .			9,370,446	15,378,859	16,928,577
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b>	Other liabilities (describe ▶ . . . . .)				
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			0	0
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> . . . . . <input type="checkbox"/>					
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>					
	<b>and complete lines 27 through 31.</b>					
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .			1,349,616	9,370,446
<b>28</b>	Paid-in or capital surplus, or land, bldg., and equipment fund					
<b>29</b>	Retained earnings, accumulated income, endowment, or other funds			8,020,830	6,008,413	
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .			9,370,446	15,378,859	
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .			9,370,446	15,378,859	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	9,370,446
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	6,009,013
<b>3</b>	Other increases not included in line 2 (itemize) ▶ . . . . .	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	15,379,459
<b>5</b>	Decreases not included in line 2 (itemize) ▶ Reduction for non-div dist . . . . .	<b>5</b>	600
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	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.)
<b>1a</b>	Publicly traded securities			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> 597,324		614,095	-16,771	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b>	-16,771
<b>3</b>	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 . . . . .		<b>3</b>	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.

(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
<b>2</b>	Total of line 1, column (d) . . . . .		<b>2</b> .255959
<b>3</b>	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 . . . . .		<b>3</b> .051192
<b>4</b>	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . . . .		<b>4</b> 17,151,069
<b>5</b>	Multiply line 4 by line 3 . . . . .		<b>5</b> 877,994
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		<b>6</b> 3,996
<b>7</b>	Add lines 5 and 6 . . . . .		<b>7</b> 881,990
<b>8</b>	Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		<b>8</b> 846,037

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
<b>b</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	<b>1</b>	7,992	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	7,992	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	7,992	
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2011 estimated tax payments and 2010 overpayment credited to 2011	<b>6a</b>	4,720	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	4,720	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	0	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	3,272	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		
<b>11</b>	Enter the amount of line 10 to be. <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>		

**Part VII-A Statements Regarding Activities**

<b>1a</b>	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?	<b>Yes</b>	<b>No</b>
<b>1a</b>			✓
<b>b</b>	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		✓
	<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>		
<b>c</b>	Did the foundation file <b>Form 1120-POL</b> for this year?		✓
<b>d</b>	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		
<b>e</b>	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
<b>2</b>	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>		✓
<b>3</b>	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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
<b>4a</b>	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
<b>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	✓	
<b>5</b>	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
<b>6</b>	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?	✓	
<b>7</b>	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>	✓	
<b>8a</b>	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
<b>9</b>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
<b>10</b>	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	✓	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address ▶ n/a				
14	The books are in care of ▶ William K. Burton	Telephone no. ▶	614-224-6828	
	Located at ▶ 4608 Sawmill Rd	ZIP+4 ▶	43220-2247	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. . . . . ▶ <input type="checkbox"/>	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? . . . . .	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				✓

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input 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>b</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)? . . . . .	1b	✓
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
<b>c</b> 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	✓
<b>2</b> 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)):		
<b>a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	
<b>c</b> 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____		
<b>3a</b> 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>b</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	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
<b>b</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))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No  
If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

**5b****6b****7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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. Monte 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
<b>1</b> N/A		
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b> N/A		
<b>2</b>		
All other program-related investments See instructions		
<b>3</b>		
Total. Add lines 1 through 3		0



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	16,592,151
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	820,102
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	17,412,253
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	17,412,253
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	261,184
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	17,151,069
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	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.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	857,553
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5 . . . . .	<b>2a</b>	7,992
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	7,992
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	849,561
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	849,561
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	849,561

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	846,037
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	846,037
<b>5</b>	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) . . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	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
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				<b>849,561</b>
<b>2</b> Undistributed income, if any, as of the end of 2011:				
<b>a</b> Enter amount for 2010 only . . . . .			<b>0</b>	
<b>b</b> Total for prior years: 20____, 20____, 20____		<b>0</b>		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006 . . . . .	<b>2,012</b>			
<b>b</b> From 2007 . . . . .	<b>2,465</b>			
<b>c</b> From 2008 . . . . .	<b>2,734</b>			
<b>d</b> From 2009 . . . . .	<b>0</b>			
<b>e</b> From 2010 . . . . .	<b>13,136</b>			
<b>f</b> <b>Total</b> of lines 3a through e . . . . .	<b>20,347</b>			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$ <b>846,037</b>				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			<b>0</b>	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .		<b>0</b>		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .	<b>0</b>			
<b>d</b> Applied to 2011 distributable amount . . . . .				<b>846,037</b>
<b>e</b> Remaining amount distributed out of corpus . . . . .	<b>0</b>			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>3,524</b>			<b>3,524</b>
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	<b>16,823</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		<b>0</b>		
<b>c</b> 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 . . . . .		<b>0</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		<b>0</b>		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			<b>0</b>	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	<b>0</b>			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	<b>0</b>			
<b>9</b> <b>Excess distributions carryover to 2012.</b> Subtract lines 7 and 8 from line 6a . . . . .	<b>16,823</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007 . . . . .	<b>953</b>			
<b>b</b> Excess from 2008 . . . . .	<b>2,734</b>			
<b>c</b> Excess from 2009 . . . . .	<b>0</b>			
<b>d</b> Excess from 2010 . . . . .	<b>13,136</b>			
<b>e</b> Excess from 2011 . . . . .	<b>0</b>			

**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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>b</b> 85% of line 2a . . . . .				
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				
<b>(4)</b> 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See attached schedule				
<b>Total</b> . . . . .			<b>3a</b>	<b>846,037</b>
<b>b</b> <i>Approved for future payment</i>  None				
<b>Total</b> . . . . .			<b>3b</b>	<b>0</b>

## Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

## Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

[illegible]

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?

(1) Cash

**(2) Other assets**

**(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 solicitations**

**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

(a) Name of organization

**(b) Type of organization**

(c) Description of relationship

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.

William R  
Signature of officer or trustee

Date \_\_\_\_\_

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**Roger T. Whitaker**

Preparer's signature

Date	
------	--

5.11.2

Check ☐ if self-employed

PTIN

P00049179

Firm's name ▶ Luper Neidenthal &amp; 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 Monte 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 $\frac{1}{3}$ % 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.)



Employer identification number

## Part II

[illegible]

The Montei Foundation  
31.1736155  
Schedule B  
Part II

Foundation 037863321 Portfolio Value - As of 1/7/2011:3

As of 1/7/2011

2/16/2011

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 SPON 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	500 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	2,665 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
INVECO SELECT REAL ESTATE INCOME FUND	1,350 000000	8 150000	8,802.00	2,200.50	11,002.50
JP MORGAN CHASE & CO COM	3,965 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 07/01/07	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 & PROD TN 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	366 000000	35 930000	10,783.18	2,367.20	13,150.38
WENDYS ARBYS 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  
6,570,524.40 7,415,846.86

**The Montei 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

3/20/2012

Page 1

Security	Shares	Quote/Price	Cost Basis	Gain/Loss	Balance
ABBOTT LABS COM	61892 000000	56 230000	2,851,983 36	628,203 80	3,480,187 16
ALCATEL LUCENT SPON 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	3,333 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 350000	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 INFORMATIO	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 SPONS 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 & PROD TN 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

The Monte Foundation  
31-1736155  
990-PF 2011  
Part II Line 13

The Monte Foundation  
Charitable Contributions  
2011

990.PF-2011  
31.1736155

Part XL  
unc 3

Organization	Purpose of Organization	Donation Description	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	33629	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	25,600.00
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	Provide services to homeless persons	Roof/Garden/Gate for Chiller Area/Gray Water System	1818 Corscamm Street	Dallas	TX	75201	27,200.00
The Buckeye Ranch Foundation	Support programs for seriously troubled children	Staff Computers/Copier/Other PCLaptop Replacements	5665 Hoover Road	Grove City	OH	43123	38,000.00
Bumi Sehat 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 Birthing Clinic/Bali Youth Centre/Environment Project/ACEH Birthing Clinic	25 Colby Street	Barre	VT	05641	32,000.00
Capital Area Humane Society	Assists homeless, abused, and abandoned animals	Second Chance Fund	3015 Scio Darby Executive Ct	Hilliard	OH	43026	2,000.00
Children's Hunger Alliance	Support for children who are hungry	Technology/Mobile Access/Electronic Document Requirement	370 South 11th 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 1255 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						
Community Kitchen Inc	Provide meals, counseling, clothing, health clinic	Dishwasher and Ice Maker	9990 Riverside Drive	Powell	OH	43065	1,000.00
Cookies for Kids' Cancer	Provide inspiration and support to help children with their fight against cancer	Support Pediatric Cancer Research	640 South Ohio Avenue	Columbus	OH	43205	5,000.00
Directions for Youth & Families	Provide outreach services to struggling children	Music/Education/Recreation/Food Programs	31 Hoffman's Crossing Rd	Califon	NJ	07830	25,000.00
Flying Horse Farms	Camp for children with serious illnesses	Aquatic Equipment/Portable Speakers/Stage & Path Lighting	1515 Indiana Avenue	Columbus	OH	43201	10,000.00
Forty Carrots Family Center	Provide educational programs for parents, children, and professionals in the field to strengthen families		3 Eason Oval, Suite 130	Columbus	OH	43219	35,000.00
Franklin County Children Services	Serves abused, neglected, dependent, and troubled children	Holiday Wish Program (500 kids @ \$50)	1500 S. Tuttle Avenue	Sarasota	FL	34219	25,000.00
Free to Smile Foundation	Provide care to impoverished children born with cleft lip & palate deformity who live in underserved worlds		855 W Mound Street	Columbus	OH	43223	25,000.00
Gift of Adoption Fund	Inspires adoption by providing grants to qualified parents	2011 Guatemala Mission Trip Cost Overruns/2012 Guatemala Mission Trip	75 East Gay Street, Suite 300	Columbus	OH	43215	16,000.00
Give2TheTroops, Inc	Provide support to troops by sending cards, letters, and care packages	Ohio Adoption Grant	P O Box 567 2001 Waukegan Road, 5th Fl	Techy	IL	60082	22,500.00
Global Soap Project	Recovers discarded soap from hotels, reproprocesses it into new bars and distributes it to vulnerable populations throughout the world	40-Foot Container Filled With 175,000 4oz Bars of Soap	204 Lovely Street	Avon	CT	06001	10,000.00
Homeless Families Foundation	Provide shelter and support services to homeless families and provide tutoring and enrichment program for at-risk school age children	Data Base Needs	P O Box 94021	Atlanta	GA	30318	17,500.00
Kids of Courage	Improve the lives of children and young adults with serious medical diagnoses		651 West Broad Street	Columbus	OH	43215	17,500.00
Kids Off The Block, Inc	Provide programs to keep kids off the street and out of gangs	Van/Computers	1170 Ocean Parkway, Apt 4H	Brooklyn	NY	11230	30,000.00
LifeCare Alliance	Provide health care and nutrition services to older adults, chronically ill, and homebound Central Ohio residents	Mammography Unit	11627 S. Michigan Ave	Chicago	IL	60628	25,500.00
Little Patriots Embraced, Inc	Provide programs to help reduce emotional and psychological stress faced by families of deployed U.S. military	23 Desktop Workstations/4 Ipads/1 Microsoft Office Professional 2010 Licenses/12 Passenger Mini-Bus	1699 West Mound Street	Columbus	OH	43223	52,000.00
Loveland Center, Inc	Provide programs to individuals with developmental disabilities		P O Box 6005	Chesterfield	MO	63006	10,000.00
Lutheran Social Services of Central Ohio	Provide programs to address issues of hunger, housing, healing, and hope	New Food Pantry	157 South Havana Road	Venice	IL	14292	25,000.00
Madison County Children's Camp	Support for educational summer programs	Bereavement Weekend/New Orleans	500 W. Wilson Bridge Rd., Suite 245	Worthington	OH	43085	25,000.00
Make-A-Wish Foundation of Greater Ohio, Kentucky & Indiana	Grant wishes of children with life-threatening medical conditions to enrich the human experience with hope, strength, and joy		P O Box 753	Oneida	NY	13421	12,000.00
Mary's Meals USA	Provide school meals to children in East Africa	\$12,000 to Grant Two Wishes/\$3,000 Air Travel Expenses Sponsor Kitchen & Feeding @ 2 Schools	2545 Farmers Drive, Suite 300	Columbus	OH	43215	15,000.00
McCurdy School	Provide quality education in Christ-Centered environment	The McCurdy Needs-Based Scholarship Fund	590 Bloomfield Avenue, Unit 280	Bloomfield	NJ	07003	40,000.00
Mental Health America of Franklin County	Help guide individuals on the road to better mental health		261 McCurdy Road	Espanola	NM	87532	27,000.00
			538 E. Town Street, Suite D	Columbus	OH	43215	2,000.00

The Montei Foundation  
Charitable Contributions  
2011

Organization	Purpose of Organization	Donation Description	Address	City	State	Zip Code	Amount
The Mission Continues	Provide programs in the areas of Fellowship/Service projects/Leadership for returning veterans to continue serving as civilian leaders	3 Fellowships	1141 S 7th Street	St. Louis	MO	63104	30,000.00
Molly's Adopt a Sailor	Provide support to troops by sending cards, letters, and care packages		17736 SE Mill Street	Portland	OR	97233	5,000.00
Maize Marine Laboratory	Maize Research		1600 Ken Thompson Parkway	Sarasota	FL	34236	1,000.00
Ohio Historical Society	Conducts an expanded range of activities related to interpreting, collecting and preserving the state's heritage		1982 Valma Avenue	Columbus	OH	43211	1,000.00
Ohio Wildlife Center	Provide wildlife rehabilitation and conservation educational programs		6131 Cook Road	Powell	OH	43065	2,000.00
Operation Gratitude	Provide support to troops and their children by sending cards, letters, and care packages		16444 Refugio Road	Encino	CA	91436	10,000.00
Operation Shoebbox	Provide support to troops by sending cards, letters, and care packages		8360 E Highway 25	Bellevue	FL	34420	10,000.00
Pilot Dogs Inc	Provide dog training for pilot dogs to provide independence and mobility to blind individuals	2 Dog Training Scholarships	625 West Town Street	Columbus	OH	43215	18,000.00
The Pink Dnsy Project	Help young women cope with hardships of breast cancer treatment by providing care and comfort		15600 NE 8th St, Suite B-1 #672	Bellevue	WA	98008	10,000.00
Planned Parenthood of Central Ohio	Help those living with Down Syndrome and to improve lives of impoverished in Dominican Republic		206 E State Street	Columbus	OH	43215	2,000.00
Puerto Family Foundation	Develop community service projects that address children at risk, poverty and hunger, environment, literacy, and violence	July 2011 Dominican Republic Medical Trip	111 Westport Plaza, Suite 255	St. Louis	MO	63146	7,500.00
Ronny Club of Westerville Sunrise Foundation	Provide support and assistance to families of fallen or wounded special forces troops	Honduras Dining Hall Project	1260 Autumn Park Court	Westerville	OH	43081	7,410.00
Special Operations Warrior Foundation	Provide residential and foster care programs for troubled children	Scholarships	P O Box 13483	Tampa	FL	31681-3483	15,000.00
Starr Commonwealth Columbus-Hannah Neil Center for Children	Provide support for children with cancer		301 Obetz Road	Columbus	OH	43207	2,000.00
Sunshine Kids Foundation	Promote self-sufficiency for the homeless and for others overcoming personal crises Care for the elderly and disabled and foster their independence	\$10,000 2011 California Trip/\$10,000 2012 New Orleans Trip	2814 Virginia Street	Houston	TX	77098	20,000.00
Volunteers of America of Central Ohio, Inc	Support positive development for troubled and at risk children and youth		1776 E Broad Street	Columbus	OH	43203	2,000.00
WOSU	Member station of the public broadcast system		2400 Olentangy River Road	Columbus	OH	43201	1,000.00
							846,017.00