Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: The Montei 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:

B Telephone number (see instructions): 614-224-6828

City or town, state, and ZIP code: Columbus OH 43220-2247

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 18,144,581

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,885	1,885		
	4	Dividends and interest from securities	486,935	486,935		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	152,064			
	b	Gross sales price for all assets on line 6a 601,564				
	7	Capital gain net income (from Part IV, line 2)		152,064		
	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)	0			
	11	Other income (attach schedule)	480	480		
	12	**Total.** Add lines 1 through 11	641,364	641,364		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	135,504			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,400			
	b	Accounting fees (attach schedule)	545			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	14,715	3,234		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	56,888	56,525		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	209,052	59,759	0	0
	25	Contributions, gifts, grants paid	866,143			866,143
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,075,195	59,759	0	866,143
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(433,831)			
	b	**Net investment income** (if negative, enter -0-)		581,605		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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	32,741	25,412	25,412
	2	Savings and temporary cash investments	331,335	60,220	60,220
	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)			
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	15,014,783	14,859,397	18,058,949
	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)	15,378,859	14,945,029	18,144,581
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,370,446	9,370,446	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,008,413	5,574,583	
	30	**Total net assets or fund balances** (see instructions)	15,378,859	14,945,029	
	31	**Total liabilities and net assets/fund balances** (see instructions)	15,378,859	14,945,029	

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	15,378,859
2	Enter amount from Part I, line 27a	2	(433,831)
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	1
4	Add lines 1, 2, and 3	4	14,945,029
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,945,029

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	Capital Gain dividends			
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	601,564		506,160	95,404
b	56,660			56,660
c				
d				
e				

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

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

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	152,064
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	846,037	17,151,069	0.0493
2010	246,500	4,760,972	0 0518
2009	32,000	646,807	0 0495
2008	41,792	789,489	0.0529
2007	50,500	992,751	0.0509

2	**Total** of line 1, column (d)	2	0.2544
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	.05088
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,794,305
5	Multiply line 4 by line 3	5	905,374
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,816
7	Add lines 5 and 6	7	911,190
8	Enter qualifying distributions from Part XII, line 4	8	866,143

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 ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	**1**	11,632
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	**2**	0
3	Add lines 1 and 2	**3**	11,632
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	**4**	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	**5**	11,632
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — **6a** 8,000		
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**	8,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	**8**	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	3,632
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	0
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	**11**	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	**1a**		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	**1b**		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	**1c**		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	**2**		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	**3**		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	**4a**	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	**4b**	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	**5**		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	**6**	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	**7**	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	**8b**	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	**9**		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	**10**		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ none

14 The books are in care of ▶ William K. Burton Telephone no. ▶ 614-224-6828

Located at ▶ 4608 Sawmill Road, Columbus, OH 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 n/a

		Line	Yes	No
16	At any time during calendar year 2012, 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		X
	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.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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)?	5b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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
Julia K. Boyer 1399 Brookwood Pl, Columbus, OH 43209	Trustee 1.0	45,168	0	0
Todd R Montei 11114 Sagamore Dr. NW, Pickerington, OH 43147	Trustee 1 0	45,168	0	0
William K. Burton 4608 Sawmill Rd., Columbus, OH 43220	Trustee 1.0	45,168	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 N/A	
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	17,475,182
b	Average of monthly cash balances	1b	590,102
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	18,065,284
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	18,065,284
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	270,979
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,794,305
6	**Minimum investment return.** Enter 5% of line 5	6	889,715

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	889,715
2a	Tax on investment income for 2012 from Part VI, line 5 . . . 2a 11,632		
b	Income tax for 2012. (This does not include the tax from Part VI.) . . . 2b 0		
c	Add lines 2a and 2b	2c	11,632
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	878,083
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	878,083
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	878,083

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	866,143
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	866,143
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	866,143

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					878,083
2	Undistributed income, if any, as of the end of 2012.					
a	Enter amount for 2011 only				0	
b	Total for prior years: 20___,20___,20___			0		
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	953				
b	From 2008	2,734				
c	From 2009	0				
d	From 2010	13,136				
e	From 2011	0				
f	**Total** of lines 3a through e		16,823			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 866,143					
a	Applied to 2011, 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 2012 distributable amount					866,143
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		11,940			11,940
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e. Subtract line 5		4,883			
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 2011. Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		0			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		4,883			
10	Analysis of line 9					
a	Excess from 2008	0				
b	Excess from 2009	0				
c	Excess from 2010	4,883				
d	Excess from 2011	0				
e	Excess from 2012	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 2012, 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)

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number or e-mail 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
a *Paid during the year*				
See attached schedule				
	None	Public	See Schedule	866,143
Total ▶ **3a**				866,143
b *Approved for future payment*				
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	1,885	
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b Distribution from Limited Partnership	900090	4,710	14	480	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		4,710		454,834	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 459,544

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

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

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)

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee | Date 05/09/13 | Title Trustee

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 ☐ if self-employed	PTIN
Roger T Whitaker		04/30/2013		P00049179
Firm's name ▶ Luper Neidenthal & Logan			Firm's EIN ▶ 31-0928310	
Firm's address ▶ 50 West Broad St., Suite 1200 Columbus, OH 43215-3374			Phone no 614-229-4422	

The Montei Foundation **Form 990-PF-2012**
EIN: 31-1736155

Part I, Line 11 Other Income

Column (a)

Distribution from Alliance Bernstein Holding L.P.	$ 480

Column (b)

Distribution from Alliance Bernstein Holding L.P.	$ 480

Part I, Line 16a Legal Fees

Luper Neidenthal & Logan	$ 1,400

Part I, Line 16 b Accounting Fees

Norman, Jones, Enlow & Co.	$ 545

Part I, Line 18 Taxes

Column (a)

Tax on Net Investment Income – 2011	$ 3,282
Tax on Net Investment Income – 2012 estimated payments	$ 8,000
Tax on Unrelated Business Income – 2011	$ 209
Foreign taxes withheld on dividends	$ 3,234
Total	$ 14,715

Column (b)

Tax on Net Investment Income – 2011	$ 3,282

Part I, Line 23 Other Expenses

Column (a)

Bank charges	$ 163
Investment Advisory Fees	$ 56,525
Ohio annual report filing fee	$ 200
Total	$ 56,888

Column (b)

Investment Advisory Fees	$ 56,525

MONTEI FOUNDATION 990.PF
31.1736155
PART II, LINE 13

Your account holdings on December 31, 2012

	Number of shares	Share price ($)	Market value ($)	Cost basis ($)	Unrealized gain or loss ($)	Estimated annual income ($)
144466 The Montel Foundation						
Domestic Equities						
Large Cap Value Fund (TRMVX)	63,311 54	18.17	1,150,370 70	960,518 36	189,852 34	16,771 23
Large Cap Growth Fund (SELCX)	45,517.15	25 22	1,147,942 52	876,534 52	271,408.00	3,586.75
U S Managed Volatility Fund (SVOAX)	71,426 02	13.67	976,393 72	681,252.45	295,141.27	17,677.94
Small Cap Growth Fund (SSCGX)	39,604 69	18 46	731,102 50	497,191.64	233,910.86	3,116.89
Small Cap Value Fund (SESVX)	38,506 90	18.76	722,389 44	509,480 53	212,908.91	7,766.84
Large Cap Fund (SLGAX)	49,118.03	11.54	566,822.04	507,733.53	59,088.51	6,316.58
Real Estate Fund (SETAX)	12,646.32	15.10	190,959.48	111,704.93	79,254.55	2,469 83
Total Domestic Equities			$5,485,980.40	$4,144,415.96	$1,341,564.44	$57,706.06
International Equities						
International Equity Fund (SEITX)	104,330.03	8.51	887,848.52	846,165.99	41,682.53	14,241.05
Emerging Mkts Equity Fund (SIEMX)	52,661.63	10 82	569,798.79	488,469.03	81,329.76	3,043.84
Global Managed Vol Fund (SVTAX)	31,854 26	9 71	309,304.82	257,412 66	51,892.16	7,896.67
Total International Equities			$1,766,952.13	$1,592,047.68	$174,904.45	$25,181.56
Domestic Fixed Income						
High Yield Bond Fund (SHYAX)	240,317 87	7 72	1,855,253 96	1,550,134 62	305,119 34	121,160.10
Core Fixed Income Fund (TRLVX)	52,118 89	11 64	606,663.87	550,685 55	55,978.32	17,846 97
U S Fixed Income Fund (SUFAX)	54,537 52	10 52	573,734 67	580,579 59	-6,844 92	14,400.79
Real Return Fund (SRAAX)	26,063 37	10 40	271,059 06	271,816.32	-757.26	3,959.03
Total Domestic Fixed Income			$3,306,711.56	$2,953,216.08	$353,495.48	$157,366.89
International Fixed Income						
Emerging Mkts Debt Fund (SITEX)	68,515.78	11.57	792,727.62	681,057.68	111,669.94	49,344.79
Intl Fixed Income Fund (SEFIX)	37,409.71	10.47	391,679.63	376,723.91	14,955 72	18,128 74
Total International Fixed Income			$1,184,407.25	$1,057,781.59	$126,625.66	$67,473.53
Alternative Investments						

continued on next page

Your account holdings on December 31, 2012 (continued)

	Number of shares	Share price ($)	Market value ($)	Cost basis ($)	Unrealized gain or loss ($)	Estimated annual income ($)
144466 The Montel Foundation (continued)						
Multi-Strategy Alt Fund (SMSAX)	26,255 87	9 57	251,268.63	259,640.84	-8,372.21	1,394 19
Total Alternative Investments			$251,268.63	$259,640.84	-$8,372.21	$1,394.19
Cash & Equivalents						
Prime Obligation Fund (TPRXX)	17,012.55	1 00	17,012 55	17,012.55	0.00	1.67
Total Cash & Equivalents			$17,012.55	$17,012.55	$0.00	$1.67
Total for your portfolio			$12,012,332.52	$10,024,114.70	$1,988,217.82	$309,123.90

Details of your transactions

Date	Description	Amount ($)
144466 The Montel Foundation		
December 3, 2012	Cash Receipt of Dividend Earned on Prime Obligation Fund (TPRXX) Dividend from 11/1/12 to 11/30/12	0.14
December 3, 2012	Purchased 0.14 Units of Prime Obligation Fund (TPRXX) Reinvestment of Income Received 11/30/12	-0.14
December 3, 2012	Cash Receipt of Dividend Earned on High Yield Bond Fund (SHYAX) Dividend from 11/1/12 to 11/30/12	9,892.70
December 3, 2012	Purchased 1,294.856 Units High Yield Bond Fund (SHYAX) @ $7.64	-9,892.70

continued on next page

Securities Not Yet Received

Security	Ex-Dividend Date	Distribution Date	Quantity Held	Rate	Quantity of Payment	Current Price	Market Value
Security Dividends and Stock Splits							
ABBVIE INC COM	01/02/13	01/07/13	61,892.000	1.000000	61,892.00	0.0000	0.00
Total Securities Not Yet Received							**$0.00**

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
Money Market									
SUNAMERICA MONEY MARKET									
4,231.820	12/01/12	0000222251	12/31/12	105.85	4,231.82	0.00	1.70	0.01%	0.01%
Total Money Market				**$105.85**	**$4,231.82**	**$0.00**	**$1.70**		
Total Cash, Money Funds, and Bank Deposits				**$105.85**	**$4,231.82**	**$0.00**	**$1.70**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
ABBOTT LABS COM CUSIP 002824100 Dividend Option: Cash			Security Identifier: ABT					
22,350.000	08/24/09 •	46.0800	31,029,888.00	65.5000	1,463,925.01	434,037.01	12,516.00	0.85%
39,542.000	08/24/09 •	46.0800	31,822,095.36	65.5000	2,590,000.99	767,905.63	22,143.52	0.85%
61,892.000	Total Noncovered		2,851,983.36		4,053,926.00	1,201,942.64	34,659.52	
61,892.000	Total		$2,851,983.36		$4,053,926.00	$1,201,942.64	$34,659.52	
BOEING CO COM CUSIP: 097023105 Dividend Option: Cash			Security Identifier: BA					
3,566.000	08/24/09 •	47.1300	3168,065.58	75.3600	268,733.76	100,668.18	6,918.04	2.57%
EXXON MOBIL CORP COM CUSIP 30231G102 Dividend Option: Cash			Security Identifier: XOM					
3,200.000	08/24/09 •	71.3000	3228,160.00	86.5500	276,960.00	48,800.00	7,296.00	2.63%
GENERAL ELECTRIC CO COM CUSIP 369604103 Dividend Option: Cash			Security Identifier: GE					

Royal Alliance
Royal Alliance Associates, Inc.
One World Financial Center, 15th Floor
New York, New York 10281
800-821-5100

[redacted]

Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
GENERAL ELECTRIC CO COM *(continued)*								
6,000.000	08/24/09 •	14.2000	[3]85,200.00	20.9900	125,940.00	40,740.00	4,560.00	3.62%
HOSPIRA INC COM			Security Identifier: HSP					
CUSIP: 441060100								
Dividend Option: Cash								
2,225.000	08/24/09 •	40.1300	[3]89,289.25	31.2400	69,509.00	-19,780.25		
27,554.000	08/24/09 •	40.1300	[3]1,105,742.02	31.2400	860,786.96	-244,955.06		
29,779.000	Total Noncovered		1,195,031.27		930,295.96	-264,735.31		
29,779.000	Total		$1,195,031.27		$930,295.96	-$264,735.31	$0.00	
JP MORGAN CHASE & CO COM			Security Identifier: JPM					
ISIN#US46625H1005								
CUSIP: 46625H100								
Dividend Option: Cash								
3,965.000	08/24/09 •	43.0100	[3]170,534.65	43.9691	174,337.48	3,802.83	4,758.00	2.72%
TIM HORTONS INC COM			Security Identifier: THI					
ISIN#CA88706M1032								
CUSIP: 88706M103								
Dividend Option: Cash								
4,062.000	08/24/09 •	29.4570	[3]119,653.10	49.1800	199,769.16	80,116.06	3,464.96	1.73%
Total Common Stocks			$4,818,627.96		$6,029,962.36	$1,211,334.40	$61,656.52	
Total Equities			$4,818,627.96		$6,029,962.36	$1,211,334.40	$61,656.52	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$4,822,859.78	$6,034,194.18	$1,211,334.40	$0.00	$61,658.22

The Montei Foundation
Charitable Contributions
2012

Part XV
#3

31-1736155
990PF - 2012

Organization	EIN	Purpose of Organization	Donation Designation	Address	City	State	Zip Code	Amount
1Voice Foundation	26-3179244	Provide bereavement services for families that have lost a child to cancer	Voices of Angels Grief Support Groups/Makayla's Hands on Horses Equine Therapy Program/New Incubator and Hood for Research Lab	123 Bloomingdale Ave	Brandon	FL	33511	26,000 00
The American Widow Project	26-0901008	Provide support to the new generation of military widows	Sponsor 4 Getaway Retreats	P O Box 1573	Buda	TX	78610	20,000 00
Angel Flight Mid-Atlantic	54-1801140	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	26-2123649	Grant lifelong wishes to seniors who have overcome tremendous challenges	Senior Wishes	1821 Blake St, Suite 200	Denver	CO	80202	10,000 00
The Bridge	75-2461679	Provide services to homeless persons	Climate Control Pavilion	1818 Corsicana Street	Dallas	TX	75201	20,000 00
Capital Area Humane Society	31-4379492	Assists homeless, abused, and abandoned animals	Second Chance Fund-3 Year Pledge 2012-2014	P O Box 21445	Columbus	OH	43221-0445	3,000 00
Columbia University in the City of New York	13-5598093	Private research university	School of Social Work Scholarships	Mail Code 4600 1255 Amersterdam Ave	New York	NY	10027	10,000 00
Columbus Zoo & Aquarium	31-4390844	Support conservation projects and programs to uplift people and save the world's most endangered species	SECORE Foundation-Coral Reef Conservation	9990 Riverside Drive	Powell	OH	43065	10,000 00
Community Kitchen Inc	31-1124774	Provide meals, counseling, clothing, health clinic	Upgrade Electrical System $7,000/Purchase Van $5,000	640 South Ohio Avenue	Columbus	OH	43205	12,000 00
Cookies for Kids' Cancer	26-2320528	Provide inspiration and support to help children with their fight against cancer	Challenge Grant	31 Hoffman's Crossing Rd	Califon	NJ	07830	25,000 00
Directions for Youth & Families	31-4407642	Provide outreach services to struggling children	Ohio Avenue Youth Center Dance & Computer Programs	1515 Indianola Avenue	Columbus	OH	43201	10,000 00
Flying Horse Farms	20-3498125	Camp for children with serious illnesses	Canine Program at Camp-$18,000 /Outpost Camping Program-$12,000	5260 State Route 95	Mt Gilead	OH	43338	30,000 00
Forty Carrots Family Center	65-0405988	Provide educational programs for parents, children, and professionals in the field to strengthen families	On Wheels Community Outreach Parenting Program/Mental Health Support for Teen Mothers Program/Parenting Basics Class/Database Consultant and New Laminator	1500 S Tuttle Avenue	Sarasota	FL	34239	25,500 00
Franklin County Children Services	31-0996612	Serves abused, neglected, dependent, and troubled children	Holiday Wish Program (500 kids @ $50)	855 W Mound Street	Columbus	OH	43223	25,000 00
Free to Smile Foundation	26-3538922	Provide care to impoverished children born with cleft lip & palate deformity who live in underserved worlds	2013 Guatemala Mission Trip	75 East Gay Street, Suite 300	Columbus	OH	43215	20,000 00
Gift of Adoption Fund	39-1863217	Inspires adoption by providing grants to qualified parents	Ohio Adoption Grant	P O Box 567 2001 Waukegan Road, 5th Fl	Techny	IL	60082	23,000 00
Give2TheTroops, Inc	37-1493066	Provide support to troops by sending cards, letters, and care packages		1275 Cromwell Ave Shunpike Business Center, #E5	Rocky Hill	CT	06067	10,000 00
Global Soap Project	27-0621849	Recovers discarded soap from hotels, reprocesses it into new bars and distributes it to vulnerable populations throughout the world	Send 160,000 Bars of Soap to Freetown, Africa	6899 Peachtree Ind Blvd, Suite B	Norcross	GA	30092	20,000 00
Homeless Families Foundation	31-1179492	Provide shelter and support services to homeless families and provide tutoring and enrichment program for at-risk school age children	Client Management Project	651 West Broad Street	Columbus	OH	43215	17,850 00
Kids of Courage	26-3364700	Improve the lives of children and young adults with serious medical diagnoses	Los Angeles Trip	1170 Ocean Parkway, Apt 4H	Brooklyn	NY	11230	30,000 00
Kids Off The Block, Inc	52-2413262	Provide programs to keep kids off the street and out of gangs		11627 S Michigan Ave	Chicago	IL	60628	20,000 00
LifeCare Alliance	31-4379494	Provide health care and nutrition services to older adults, chronically ill, and homebound Central Ohio residents	Agency's Kettle Challenge	1699 West Mound Street	Columbus	OH	43223	20,000 00
Little Patriots Embraced, Inc	11-3715553	Provide programs to help reduce emotional and psychological stress faced by families of deployed U S military		325 N Kirkwood Rd, Suite 105	Kirkwood	MO	63122	10,000 00
Lone Survivor Foundation	27-1850918	Provide health, wellness, and therapeutic support to wounded warriors and their families	Veteran and Family Therapeutic Retreats/build-Out of a Ranch	2626 S Loop W, Suite 415	Houston	TX	77054	25,000 00
Loveland Center, Inc	59-1011392	Provide services to individuals with developmental disabilities	Snoezelen Room/Vehicle Wraps	157 South Havana Road	Venice	FL	34292	25,000 00
Lower Light Ministries	31-1300561	Provide programs for families, mainly women and children, in the extremely poor area of Franklinton, located on the west side of Columbus	$10,000 Matching Gift Campaign Funds/$10,000 Franklinton Ready4K Program Support	1066 Bellows Ave	Columbus	OH	43223	20,000 00
Lutheran Social Services of Central Ohio	31-4412586	Provide programs to address issues of hunger, housing, healing, and hope	New Food Pantry	500 W Wilson Bridge Rd, Suite 245	Worthington	OH	43085	25,000 00
Madison County Children's Camp	16-0953500	Support for educational summer programs	Bereavement Weekend/Construction of 2 12x12 Tree Houses	P O Box 753	Oneida	NY	13421	11,000 00
Make-A-Wish Foundation of Greater Ohio, Kentucky & Indiana	34-1471131	Grant wishes of children with life-threatening medical conditions to enrich the human experience with hope, strength, and joy	Grant Two Wishes/Other Travel Expeses	2545 Farmers Drive, Suite 300	Columbus	OH	43235	18,000 00
Mary's Meals USA	33-1215331	Provide school meals to children in East Africa	One Year of Meals at Chumani and Chigombe Schools	590 Bloomfield Avenue, Unit 280	Bloomfield	NJ	07003	23,793 00
McCurdy Ministries	85-0127907	Provide quality education in Christ-Centered environment	Project Cariño	261 S McCurdy Road	Española	NM	87508	35,000 00
Mental Health America of Franklin County	31-4412697	Help guide individuals on the road to better mental health		2323 W Fifth Ave, Suite 160	Columbus	OH	43204	2,000 00

The Montei Foundation
Charitable Contributions
2012

PART XV
#3

31-1730155
990PF-2012

Organization	EIN	Purpose of Organization	Donation Designation	Address	City	State	Zip Code	Amount
The Mission Continues	20-8742553	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
Mission of Love Foundation	34-1791626	Help the poor of third world countries, American Indians, and hurricane victims by airlifts and truck transports of medical supplies, clothes, food, school supplies, building supplies, and emergency vehicles	Guatemala House of Dreams	2054 Hemlock Court	Youngstown	OH	44515	10,000 00
Molly's Adopt a Sailor	30-0599968	Provide support to troops by sending cards, letters, and care packages		17736 SE Mill Street	Portland	OR	97233	5,000 00
Mote Marine Laboratory	59-0756643	Marine Research		1600 Ken Thompson Parkway	Sarasota	FL	34236	1,000 00
Nellie's Catwalk for Kids	27-1117309	Raise funds and awareness for pediatric cancer families and provide support to pediatric cancer families both emotionally and financially	2012 Christmas Project	6096 E Main Street, Suite 109	Columbus	OH	43213	10,000 00
Ohio Historical Society	31-4389673	Conducts an expanded range of activities related to interpreting, collecting and preserving the state's heritage		800 E 17th Ave	Columbus	OH	43211	1,000 00
Ohio Wildlife Center	31-1182372	Provide wildlife rehabilitation and conservation educational programs	Fox Enclosure	6131 Cook Road	Powell	OH	43065	5,000 00
Operation Finally Home	20-8964096	Provide custom made mortgage free homes to wounded and disabled veterans and the widows of the fallen	Home for a Veteran in Ohio	1659 State Highway 46 West, Ste 115-606	New Braunfels	TX	78132	25,000 00
Operation Gratitude	20-0103575	Provide support to troops and their children by sending cards, letters, and care packages		16444 Refugio Road	Encino	CA	91436	10,000 00
Operation Shoebox	05-0563342	Provide support to troops by sending cards, letters, and care packages		8360 E Highway 25	Belleview	FL	34420	10,000 00
Patches of Light	03-0493466	Provide assistance to families with critically ill children who are facing extensive medical treatments and are in financial hardship		P O Box 153	Hilliard	OH	43026	15,000 00
Pilot Dogs Inc	31-4393243	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 Daisy Project	26-1160487	Help young women cope with hardships of breast cancer treatment by providing care and comfort		15600 NE 8th St, Suite B-1 #632	Bellevue	WA	98008	10,000 00
Planned Parenthood of Central Ohio	31-4379502	Provide reproductive health services and education		206 E State Street	Columbus	OH	43215	3,000 00
Special Operations Warrior Foundation	52-1183585	Provide support and assistance to families of fallen or wounded special forces troops	Scholarships	P O Box 13483	Tampa	FL	33681-3483	25,000 00
Starr Commonwealth Columbus-Hannah Neil Center for Children	38-1359593	Provide residential and foster care programs for troubled children		301 Obetz Road	Columbus	OH	43207	2,000 00
Sunshine Kids Foundation	76-0020802	Provide support for children with cancer	2012 Los Angeles Trip	2814 Virginia Street	Houston	TX	77098	20,000 00
Time is Now to Help	36-3641124	Provide goods and services to help the extremely poverty-stricken children, senior citizens, disabled, and families live more comfortably, improve their quality of life, and remove their pain and suffering		P O Box 70	Pell Lake	WI	53157	20,000 00
Vineyard Church of Plain City	26-3347373	Provide financial assistance to Plain City, Ohio residents who are struggling to meet their family's needs	Daily Needs Assistance Community Medical Needs Assistance Fund for Parker Headings	224 Gay Street	Plain City	OH	43064	10,000 00
Volunteers of America - Greater Ohio, Inc	34-0861121	Promote self-sufficiency for the homeless and for others overcoming personal crises Care for the elderly and disabled and foster their independence Support positive development for troubled and at risk children and youth		1776 E Broad Street	Columbus	OH	43203	2,000 00
YWCA Columbus	31-4379597	Provide programs to eliminate racism, empowering women and promoting peace, justice, freedom, and dignity for all	Van	65 South Fourth Street	Columbus	OH	43215	25,000 00
WOSU	31-6025986	Member station of the public broadcast system		2400 Olentangy River Road	Columbus	OH	43201	2,000 00
								866,143 00