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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation MONTGOMERY FOUNDATION		A Employer identification number 23-7165768	
Number and street (or P O box number if mail is not delivered to street address) 365 N WHITEWOMAN STREET		B Telephone number (see instructions) (740) 622-2696	
City or town, state or province, country, and ZIP or foreign postal code COSHOCKTON, OH 438121088		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 15,850,820		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	39	39		
	4 Dividends and interest from securities.	912,973	912,973		
	5a Gross rents	58,453	58,453		
	b Net rental income or (loss) <u>6,502</u>				
	6a Net gain or (loss) from sale of assets not on line 10	527,515			
	b Gross sales price for all assets on line 6a <u>7,384,515</u>				
	7 Capital gain net income (from Part IV, line 2)		527,515		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	115	115		
	12 Total. Add lines 1 through 11	1,499,095	1,499,095		
	13 Compensation of officers, directors, trustees, etc	100,000	60,000		40,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	21,766	13,623		8,143
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,350	0		2,350
	c Other professional fees (attach schedule)	55,021	55,021		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	36,779	10,173		0
	19 Depreciation (attach schedule) and depletion	12,751	12,751		
	20 Occupancy	3,600	0		3,600
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	23,411	17,226		6,185
	24 Total operating and administrative expenses. Add lines 13 through 23	255,678	168,794		60,278
	25 Contributions, gifts, grants paid	579,797			579,797
	26 Total expenses and disbursements. Add lines 24 and 25	835,475	168,794		640,075
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	663,620			
	b Net investment income (if negative, enter -0-)		1,330,301		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	187,358	1,081,812	1,081,812
	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	37,096	10,490	10,490
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).	10,299,845	10,100,964	10,184,827
	11	Investments—land, buildings, and equipment basis ▶ _____ 346,357 Less accumulated depreciation (attach schedule) ▶ _____ 218,003	141,106	128,354	128,354
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,309,707	4,322,112	4,445,337
	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)	14,975,112	15,643,732	15,850,820
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 ▶ _____)	70,907	92,458	
	23	Total liabilities (add lines 17 through 22)	70,907	92,458	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	14,904,205	15,551,274	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	14,904,205	15,551,274	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,975,112	15,643,732	

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	14,904,205
2	Enter amount from Part I, line 27a	2	663,620
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	15,567,825
5	Decreases not included in line 2 (itemize) ▶ _____	5	16,551
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,551,274

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
a See Additional Data Table			
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	527,515
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 page 18 of 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))
2012	977,489	14,920,507	0 065513
2011	861,537	19,769,516	0 043579
2010	820,201	19,337,468	0 042415
2009	748,019	18,384,793	0 040687
2008	821,434	25,830,479	0 031801

2	Total of line 1, column (d).	2	0 223995
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044799
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,540,028
5	Multiply line 4 by line 3.	5	696,178
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,303
7	Add lines 5 and 6.	7	709,481
8	Enter qualifying distributions from Part XII, line 4.	8	640,075

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	26,606
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	26,606
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	26,606
6		Credits/Payments			
a		2013 estimated tax payments and 2012 overpayment credited to 2013	6a	37,096	
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	37,096
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	10,490
11		Enter the amount of line 10 to be Credited to 2014 estimated tax 10,490 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): OH			
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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of LINDA SCOTT Telephone no (740) 622-2696 Located at 365 N WHITEWOMAN STREET COSHOCTON OH ZIP+4 438121088			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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 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
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 page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. 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		
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 2013 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 2013.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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?		<input type="checkbox"/> Yes	<input type="checkbox"/> 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?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 MAKING OF CONTRIBUTIONS TO PRE-SELECTED ORGANIZATIONS. SEE SCHEDULE OF CONTRIBUTIONS OF \$579,797 TO 13 CHARITABLE ORGANIZATIONS	0
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	0
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	15,279,391
b	Average of monthly cash balances.	1b	358,443
c	Fair market value of all other assets (see instructions).	1c	138,844
d	Total (add lines 1a, b, and c).	1d	15,776,678
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	15,776,678
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	236,650
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,540,028
6	Minimum investment return. Enter 5% of line 5.	6	777,001

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	777,001
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	26,606
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	26,606
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	750,395
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	750,395
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	750,395

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	640,075
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	640,075
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	640,075
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				750,395
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				211,153
f Total of lines 3a through e.	211,153			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 640,075				
a Applied to 2012, 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 2013 distributable amount.				640,075
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	110,320			110,320
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	100,833			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	100,833			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				100,833
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	579,797
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
DONNELLEY & SONS 8 6%	P	2009-09-30	2013-06-06
GENWORTH FINANCIAL 6 515%	P	2011-07-18	2013-06-06
GENWORTH FINANCIAL 7 7%	P	2012-11-06	2013-06-06
TELEFONICA EMI 6 421%	P	2012-07-09	2013-06-06
TENNECO PACKAGING 8 125%	P	2010-09-07	2013-06-06
ZIONS BANCORP 7 7%	P	2010-08-03	2013-06-06
COMMERCIAL METALS 6 5%	P	2010-08-02	2013-07-19
ARCH COAL, INC 8 75%	P	2013-06-07	2013-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,134,475		1,014,538	119,937
1,322,250		1,186,283	135,967
652,440		591,429	61,011
651,925		591,194	60,731
1,117,975		1,076,776	41,199
1,234,500		1,164,122	70,378
644,700		609,321	35,379
626,250		623,337	2,913


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			119,937
			135,967
			61,011
			60,731
			41,199
			70,378
			35,379
			2,913

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RICHARD E CORBETT	PRESIDENT/TRUSTEE 20 00	50,000	8,883	0
1555 SHARONWOOD DRIVE COSHOCOTON,OH 43812				
WILLIAM DUTTON	VICE PRESIDENT/TRUSTEE 1 00	0	0	0
2128 FULTON DRIVE COSHOCOTON,OH 43812				
RANDY KREUTER	TREASURER/TRUSTEE 1 00	0	0	0
6 MEDBERY DRIVE COSHOCOTON,OH 43812				
LINDA SCOTT	SECRETARY/TRUSTEE/ADMIN DI 30 00	50,000	21,678	0
880 EDWARDS STREET W LAFAYETTE,OH 43845				
JOSEPH S MONTGOMERY	TRUSTEE 1 00	0	0	0
44 GRANITE RIDGE RD REDDING,CT 06896				
J SCOTT MONTGOMERY	TRUSTEE 1 00	0	0	0
PO BOX 3946 KETCHUM,ID 83340				
MICHAEL MANNING	TRUSTEE 1 00	0	0	0
925 KENSINGTON ROAD COSHOCOTON,OH 43812				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COSHOCTON COMMUNITY CHOIR 4TH CHESTNUT STREET COSHOCTON,OH 43812	NONE	PUBLIC	ANNUAL CAMPAIGN	500
COSHOCTON IS BLOOMING 588 WEST CHESTNUT ST COSHOCTON,OH 43812	NONE	PUBLIC	COMMUNITY BEAUTIFICATION	15,000
COSHOCTON PARK DISTRICT 23253 STATE ROUTE 83 COSHOCTON,OH 43812	NONE	PUBLIC	OPERATING FUNDS	25,000
COSHOCTON REGIONAL AIRPORT 24569 AIRPORT ROAD COSHOCTON,OH 43812	NONE	PUBLIC	SPONSORSHIP	8,000
DOLLARS FOR SCHOLARS PO BOX 1000 COSHOCTON,OH 43812	NONE	PUBLIC	PROGRAM SUPPORT	20,000
FRIENDS OF THE MUSEUM 300 N WHITEWOMAN STREET COSHOCTON,OH 43812	NONE	PUBLIC	ANNUAL CAMPAIGN	100
JOHNSON HUMRICKHOUSE MUSEUM 300 N WHITEWOMAN ST COSHOCTON,OH 43812	NONE	PUBLIC	PROGRAM SUPPORT	1,500
JOHNSON HUMRICKHOUSE MUSEUM 300 N WHITEWOMAN STREET COSHOCTON,OH 43812	NONE	PUBLIC	HVAC REPAIRS	4,500
JUNIOR ACHIEVEMENT OF NCO PO BOX 26006 AKRON,OH 44319	NONE	PUBLIC	PROGRAM SUPPORT	2,500
KIDS AMERICA 1600 OSTEGO AVE COSHOCTON,OH 43812	NONE	PUBLIC	VOLLEYBALL EQUIPMENT	1,500
MUSKINGUM VALLEY COUNCIL BSA 730 MOOREHEAD AVE ZANESVILLE,OH 43701	NONE	PUBLIC	CAPITAL CAMPAIGN	25,000
OHIO HUMANITIES COUNCIL 401 MAIN STREET COSHOCTON,OH 43812	NONE	PUBLIC	OHIO CHAUTAUQUA PROGRAM	5,000
ROSCOE VILLAGE FOUNDATION 600 N WHITEWOMAN STREET COSHOCTON,OH 43812	NONE	PRIVATE	RESTORATION OF HISTORIC SITE	463,197
UNITED WAY OF COSHOCTON COUNTY PO BOX 84 COSHOCTON,OH 43812	NONE	PUBLIC	READING PROGRAM	8,000
Total  3a				579,797

TY 2013 Accounting Fees Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	2,350	0		2,350

**TY 2013 All Other Program
Related Investments Schedule**

Name: MONTGOMERY FOUNDATION
EIN: 23-7165768

Category	Amount
NOT APPLICABLE	0

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

TY 2013 Depreciation Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING, 234 CHESTNUT, COSHOCTON	2004-08-09	321,300	196,350	SL	30 0000000000000	10,710	10,710		
REPLACEMENT ROOF	2005-05-31	13,944	7,050	SL	15 0000000000000	930	930		
REPLACEMENT DOORS	2011-04-12	11,113	1,851	SL	10 0000000000000	1,111	1,111		

**TY 2013 Investments Corporate
Bonds Schedule****Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST	214,563	214,563
ARCELORMITTAL	925,812	948,505
COMMERCIAL METALS	608,412	663,000
DRESDNER BANK AG	1,195,088	1,260,964
ICHAN ENTERPRISES	1,037,231	1,041,250
ANGLO ASHA	325,500	325,840
CLIFFS NATURAL	622,354	633,955
COMMUNITY HEALTH SYSTEMS	314,801	310,125
DELL INC	628,927	604,500
E-TRADE FINANCIAL	637,471	645,000
GOODYEAR TIRE & RUBBER	553,916	558,750
JONES GROUP, INC	614,337	605,625
PEABODY ENERGY CORP	532,888	533,750
SEARS HOLDINGS CORP	593,400	541,500
SPRINT NEXTEL CORP	656,122	651,000
US STEEL CORP	640,142	646,500

TY 2013 Investments - Land Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING, 234 CHESTNUT, COSHOCTON	321,300	207,060	114,240	
REPLACEMENT ROOF	13,944	7,980	5,964	
REPLACEMENT DOORS	11,113	2,962	8,151	

TY 2013 Investments - Other Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN GLOBAL	AT COST	322,112	375,645
FS INVESTMENT CORP	AT COST	2,000,000	1,999,352
GRIFFIN AMER HEALTH	AT COST	2,000,000	2,070,340

TY 2013 Other Decreases Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description	Amount
DEFERRED RETIREMENT EXPENSE	16,551

TY 2013 Other Expenses Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	635	0		635
TELEPHONE	1,670	0		1,670
PIANO COMPETITION	3,587	0		3,587
FILING FEE	200	0		200
DUES & SUBSCRIPTION	93	0		93
INSURANCE	2,474	2,474		0
LAND RENT	11,930	11,930		0
REPAIRS	474	474		0
TRASH HAULING	1,320	1,320		0
UTILITIES	583	583		0
LAWN CARE / SNOW REMOVAL	445	445		0

TY 2013 Other Income Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOUND ENERGY	12	12	12
MUSIC MASTERS	18	18	18
CLASS ACTION SETTLEMENTS	85	85	85

TY 2013 Other Liabilities Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED RETIREMENT	70,907	92,458

TY 2013 Other Professional Fees Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	55,021	55,021		0

TY 2013 Taxes Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE	10,173	10,173		0
FEDERAL EXCISE	26,606	0		0