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

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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		B Telephone number (see instructions) 614-224-6828
City or town, state or province, country, and ZIP or foreign postal code Columbus OH 43220-2247		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) ▶ \$ 21,071,383	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,893	1,893		
	4 Dividends and interest from securities	456,843	456,843		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	149,136			
	b Gross sales price for all assets on line 6a 1,164,645				
	7 Capital gain net income (from Part IV, line 2)		149,136		
	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)					
12 Total. Add lines 1 through 11	607,872	607,872	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	144,830			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,200			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	18,347	2,508		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	63,915	63,584		
	24 Total operating and administrative expenses. Add lines 13 through 23	228,292	66,092	0	0
	25 Contributions, gifts, grants paid	959,058			959,058
26 Total expenses and disbursements. Add lines 24 and 25	1,187,350	66,092	0	959,058	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(579,478)				
b Net investment income (if negative, enter -0-)		541,780			
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	25,412	26,753	26,753
	2	Savings and temporary cash investments	60,220	21,614	21,614
	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)	14,859,397	14,317,186	21,023,016	
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)	14,945,029	14,365,553	21,071,383	
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 ▶ <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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	5,574,583	4,995,107		
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	14,945,029	14,365,553		
31	Total liabilities and net assets/fund balances (see instructions)	14,945,029	14,365,553		

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	14,945,029
2	Enter amount from Part I, line 27a	2	(579,478)
3	Other increases not included in line 2 (itemize) ▶ Rounding adjustments	3	2
4	Add lines 1, 2, and 3	4	14,365,553
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	14,365,553

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 1,007,210		1,015,508	(8,298)	
b 157,435			157,435	
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				
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	149,136	
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	0	

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))
2012	866,143	17,794,305	0.0487
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
2 Total of line 1, column (d)			2 0.0522
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 0.05044
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 19,443,604
5 Multiply line 4 by line 3			5 980,735
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,418
7 Add lines 5 and 6			7 986,153
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 959,058

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
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	1	10,836
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	10,836
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	10,836
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,650
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	11,650
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	814
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ▶ 814 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
b		X
c		X
d		
e		
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ none	X		
14	The books are in care of ▶ <u>William K. Burton</u> Telephone no. ▶ <u>614-224-6828</u> Located at ▶ <u>4608 Sawmill Rd, Columbus, OH</u> ZIP+4 ▶ <u>43220-2247</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 n/a			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ n/a		Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		X
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?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2013?		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)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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. Montei 1399 Brookwood Pl, Columbus, OH 43209	Trustee 1	48,277	0	0
Todd R. Montei 11114 Sagamore Dr. NW, Pickerington OH 43147	Trustee 1	48,277	0	0
William K. Burton 4608 Sawmill Rd., Columbus, OH 43220	Trustee 1	48,277	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 NONE

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		NONE

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	19,079,171
b	Average of monthly cash balances	1b	660,528
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	19,739,699
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	19,739,699
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	296,095
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,443,604
6	Minimum investment return. Enter 5% of line 5	6	972,180

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	972,180
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10,836
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	10,836
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	961,344
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	961,344
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	961,344

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	959,058
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	959,058
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	5,418
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	953,640

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				961,344
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	0			
b From 2009	0			
c From 2010	4,883			
d From 2011	0			
e From 2012	0			
f Total of lines 3a through e	4,883			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 959,058				
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				959,058
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).)	2,286			2,286
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,597			
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				
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)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,597			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	2,597			
c Excess from 2011	0			
d Excess from 2012	0			
e Excess from 2013	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 2013, enter the date of the ruling ▶ n/a

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				(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 address 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
<p>a <i>Paid during the year</i></p> <p>See attached schedule</p>	None	Public	See Schedule	959,058
Total ▶				3a 959,058
<p>b <i>Approved for future payment</i></p> <p>None</p>				
Total ▶				3b 0

The Montei Foundation

**Form 990-PF-2013
EIN: 31-1736155**

Part I, Line 16a Legal Fees

Luper Neidenthal & Logan \$ 1,200

Part I, Line 18 Taxes

Column (a)

Tax on Net Investment Income – 2012 \$ 3,632
Tax on Unrelated Business Income – 2012 \$ 557
Tax on Net Investment Income – 2013 estimated payments \$11,650
Foreign taxes withheld on dividends \$ 2,508

Total \$ 18,347

Column (b)

Foreign taxes withheld on dividends \$ 2,508

Part I, Line 23 Other Expenses

Column (a)

Bank charges \$ 131
Investment Advisory Fees \$ 63,584
Ohio annual report filing fee \$ 200

Total \$ 63,915

Column (b)

Investment Advisory Fees \$ 63,584

SEI New ways.
New answers.™

31-1736155
990-PF-2013
Part II - Line 13

Holdings Detail

144466 | THE MONTEI FOUNDATION

Asset Classes: CASH & EQUIVALENTS, DOMESTIC EQUITIES, INTERNATIONAL EQUITIES, FIXED INCOME, BALANCED

Data Current as of: 12/31/2013

SUMMARY

Asset Category	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
Alternative Investments	\$249,518.78	1.764%	\$247,237.95	\$2,280.83
Cash & Equivalents	\$34,430.53	0.243%	\$34,430.53	\$0.00
Domestic Equities	\$7,333,941.47	51.835%	\$4,364,851.69	\$2,969,089.78
Fixed Income	\$4,515,992.65	31.918%	\$4,197,373.14	\$318,619.51
International Equities	\$2,014,855.17	14.241%	\$1,641,667.01	\$373,188.16
Total Assets	\$14,148,738.60		\$10,485,560.32	\$3,663,178.28

PLUS: DIVIDENDS POSTED 01/02/14 - INCLUDED IN 2013 1099 FIGURES

11,733.23
\$14,160,471.83
11,733.23
\$10,497,293.55

DETAIL

Alternative Investments: 1.764%

Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
MULTI-STRATEGY ALT FUND (SMSAX) Ticker: 84 CUSIP: 783925167	25,001.8820	\$9.9800	12/31/2013	\$249,518.78	1.764%	\$247,237.95	\$2,280.83
Subtotal				\$249,518.78	1.764%	\$247,237.95	\$2,280.83

Cash & Equivalents: 0.243%

Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
PRIME OBLIGATION FUND (TPRX) Ticker: 12 CUSIP: 783926306	34,430.5300	100.0000%	12/31/2013	\$34,430.53	0.243%	\$34,430.53	\$0.00
Subtotal				\$34,430.53	0.243%	\$34,430.53	\$0.00

Domestic Equities: 51.835%

Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
LARGE CAP FUND (SLGAX) Ticker: 52 CUSIP: 783925217	52,790.8860	\$14.4100	12/31/2013	\$760,716.67	5.377%	\$559,090.28	\$201,626.39
LARGE CAP GROWTH FUND (SELGX) Ticker: 57 CUSIP: 783925662	46,621.5290	\$32.6000	12/31/2013	\$1,519,861.85	10.742%	\$911,107.30	\$608,754.55
LARGE CAP VALUE FUND (TRMVX) Ticker: 60 CUSIP: 783925100	63,972.2460	\$24.2700	12/31/2013	\$1,552,606.41	10.973%	\$974,324.69	\$578,281.72
REAL ESTATE FUND (SETAX) Ticker: 74 CUSIP: 783925472	12,776.5290	\$15.1400	12/31/2013	\$193,436.65	1.367%	\$113,699.46	\$79,737.19
SMALL CAP GROWTH FUND (SSCGX) Ticker: 67 CUSIP: 783925837	39,605.7210	\$26.9200	12/31/2013	\$1,066,186.01	7.536%	\$497,219.36	\$568,966.65
SMALL CAP VALUE FUND (SESVX) Ticker: 58 CUSIP: 783925688	39,068.0440	\$25.0600	12/31/2013	\$979,045.18	6.920%	\$522,908.67	\$456,136.51
U S MANAGED VOLATILITY FUND (SVOAX) Ticker: 72 CUSIP: 783925480	78,051.2490	\$16.1700	12/31/2013	\$1,262,088.70	8.920%	\$786,501.93	\$475,586.77
Subtotal				\$7,333,941.47	51.835%	\$4,364,851.69	\$2,969,089.78

Fixed Income: 31.918%

Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
CORE FIXED INCOME FUND (TRLVX) Ticker: 64 CUSIP: 783925506	53,615.7040	\$11.1400	12/31/2013	\$597,278.94	4.221%	\$567,734.54	\$29,544.40
EMERGING MKTS DEBT FUND (SITEX) Ticker: 98 CUSIP: 78411R851	71,530.4870	\$10.0200	12/31/2013	\$716,735.48	5.066%	\$712,667.08	\$4,068.40
HIGH YIELD BOND FUND (SHYAX) Ticker: 59 CUSIP: 783925647	256,163.2300	\$7.7500	12/31/2013	\$1,985,265.03	14.031%	\$1,673,190.18	\$312,074.85
INTL FIXED INCOME FUND (SEFIX) Ticker: 96 CUSIP: 78411R307	37,618.8560	\$10.4000	12/31/2013	\$391,236.10	2.765%	\$378,901.15	\$12,334.95
REAL RETURN FUND (SRAAX) Ticker: 51 CUSIP: 783925233	26,171.0700	\$10.1100	12/31/2013	\$264,589.52	1.870%	\$272,908.38	(\$8,318.86)

SEI Investments

U.S. FIXED INCOME FUND (SUFAX) Ticker 50 CUSIP 783925258	55,643 6090	\$10.0800	12/31/2013	\$560,887.58	3.964%	\$591,971.81	(\$31,084.23)
Subtotal				\$4,515,992.65	31.918%	\$4,197,373.14	\$318,619.51

International Equities: 14.241%							
Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
EMERGING MKTS EQUITY FUND (SIEMX) Ticker 97 CUSIP 78411R703	52,916.2480	\$10 7400	12/31/2013	\$568,320 50	4.017%	\$491,170.57	\$77,149.93
GLOBAL MANAGED VOL FUND (SVTAX) Ticker 76 CUSIP 783925415	34,999 7540	\$10 5400	12/31/2013	\$368,897 41	2 607%	\$291,017.94	\$77,879 47
SEI INTL EQUITY FUND (SEITX) Ticker 95 CUSIP 78411R109	105,650 7120	\$10 2000	12/31/2013	\$1,077,637 26	7.616%	\$859,478.50	\$218,158 76
Subtotal				\$2,014,855.17	14.241%	\$1,641,667.01	\$373,188.16

The Monroe Foundation
Charitable Contributions
2013

31.1736155 - 990-PF
PARTXV-LIVE 300 2013

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 Group/Makyla's Hands on Horses Equine Therapy Program	123 Bloomingdale Ave	Brandon	FL	33511	20,000.00
Alley's House	75-2698807	Provide support services, education, and mentoring to teen mothers and their children	Direct Program Expenses	4113 Junius Street	Dallas	TX	75246	10,000.00
The American Widow Project	26-0901008	Provide support to the new generation of military widows	Sponsor Getaway Retreats	P O Box 1573	Buda	TX	78610	19,000.00
Angel Flight Mid-Atlantic	54-1801140	Utilize volunteer pilots to transport patients to specialized medical care	Angel Flight Program	4620 Haywood Road, Suite 1	Virginia Beach	VA	23455	23,000.00
Big Brothers Big Sisters of Central Ohio	31-4379429	Provide children facing adversity with strong and enduring, professionally supported relationships that change their lives for the better	Over the Edge for Kids' Skate Program	1855 E Dublin-Grenville Road	Columbus	OH	43229	1,500.00
Jeremy Bloom's Walk 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
Capital Area Humane Society	31-4379492	Assist homeless, abused, and abandoned animals	Second Chance Fund-3 Year Pledge 2012-2014	P O Box 21445	Columbus	OH	43221-0445	3,000.00
Capital Square Foundation	31-1222851	Increase public awareness of and to involve citizens in the history of the Ohio Statehouse by raising funds to restore and maintain artifacts and other items related to its history	Ohio Medal of Honor Exhibit	Ohio Statehouse, Room 16	Columbus	OH	43215	5,000.00
Columbia University in the City of New York	13-4598093	Private research university	School of Social Work Scholarships	Mail Code 4600 1255 Amsterdam 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	SCORE Foundation-Coral Reef Conservation	9990 Riverside Drive	Powell	OH	43065	10,000.00
Directions for Youth & Families	31-4407642	Provide outreach services to struggling children	Musical Instruments for the Ohio Avenue Youth Center	1515 Indianapolis Avenue	Columbus	OH	43201	23,000.00
Equi-Valent Riding Center	45-0877015	Autistic Spectrum and those with other Developmental Disabilities	Barn Buddies Horses Teaching Social Skills	3788 Olentangy River Road	Delaware	OH	43105	12,000.00
Estelle's Brilliant Bus	30-0493352	Customized mobile learning center designed to travel to communities and deliver services to children and families throughout the state of Florida, nation, and world		6645 Traveler Rd	West Palm Beach	FL	33411	10,000.00
Evng Horse Farms	20-3498123	Camp for children with serious illnesses	Cameo Program at Camp/Weekend Family Camps	5260 State Route 95	Mt. Gilead	OH	43338	35,000.00
Forty Carrots Family Center	65-0405988	Provide educational programs for parents, children, and professionals in the field to strengthen families	\$2,500 Scholarship Fund/\$11,250 Penners-in-Play Classes/\$1,500 Educator Training/\$2,500 Computer & Camera for In-House Graphic Design/\$3,000 Preschool Toys/\$5,000 On Wheels Community Outreach Parenting Program	1500 S Tuttle Avenue	Sarasota	FL	34229	25,730.00
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	2014 Guatemala Mission Trip	75 East Gay Street, Suite 300	Columbus	OH	43215	17,000.00
Gift of Adoption Fund	39-1863217	Inspires adoption by providing grants to qualified parents	Ohio Adoption Grant	P O Box 367 2001 Waukegan Road, 5th Fl	Teahwy	IL	60882	25,000.00
Give2TheTroops, Inc	37-1493066	Provide support to troops by sending cards, letters, and care packages		1275 Cromwell Ave	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 Liberia	6899 Peachtree Ind Blvd, Suite B	Norcross	GA	30092	24,000.00
Greater Columbus Irish Cultural Foundation	31-1271798	Promotes and encourages awareness and appreciation of Irish culture, history, and traditions	Operation Combat Zone (Military Service Care Packages)	2712 Bezel Park Road	Columbus	OH	43209	5,000.00
Helping Hands- Monkey Helpers for the Disabled	13-3146988	Provide a highly trained capuchin monkey to help adults with spinal cord injuries and other mobility impairments with their daily tasks enabling them to live more independent lives	Train 2 Monkeys	541 Cambridge Street	Boston	MA	02134	18,000.00
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	Multi-Functional School Activity Bus	33 North Grubb Street	Columbus	OH	43215	15,000.00
Ipodern's Children Fund	27-1395489	Provide Christmas gifts to children at the Mental Health Center of Denver and Ipodern, a home for Mexican street boys	Kid's Christmas Fund	2965 Alcorn Court	Denver	CO	80238	1,000.00
Kakanya Center for Excellence	26-3658409	Seeks to empower and motivate young girls through education to become agents of change and to break the cycle of destructive cultural practices in Kenya	Network for Excellence to Fund 15 Girls in High School for 1 Year	c/o The Summit Foundation 2100 Pennsylvania Avenue NW, Suite 525	Washington	DC	20037	23,000.00
Kids of Courage	26-3364700	Improve the lives of children and young adults with serious medical diagnoses	Orlando Florida Trip	1170 Ocean Parkway, Apt 4H	Brooklyn	NY	11230	30,000.00

The Montier Foundation
Charitable Contributions
2013

Organization	EIN	Purpose of Organization	Donation Description	Address	City	State	Zip Code	Amount
KidSMILES Pediatric Dental Clinic	26-3706958	Provide quality dental care and education to children at an affordable cost to moderate and low-income families		P O Box 647	Dublin	OH	43017	5,000.00
LifeCare Alliance	31-4379494	Provide health care and nutrition services to older adults, chronically ill, and homebound Central Ohio residents	Van to Transport Mammography Unit	1699 West Mound Street	Columbus	OH	43223	41,500.00
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 Retreat Facility	2626 S Loop W, Suite 415	Houston	TX	77054	25,000.00
Loveland Center, Inc	59-1011392	Provide services to individuals with developmental disabilities	Loveland Village Capital Campaign	157 South Havana Road	Yence	FL	34292	25,000.00
Lower Light Ministries	31-1300561	Provide programs for families, mainly women and children, in the extremely poor area of Franklin, located on the west side of Columbus	\$10,000 Light Up the Lights End of Year Gift Match/ \$10,000 Holistic Leadership Initiative	P O Box 908	Columbus	OH	43216	20,000.00
Lutheran Social Services of Central Ohio	31-4412586	Provide programs to address issues of hunger, housing, heating, and hope	\$25,000 West Side Food Pantry					
Madison County Children's Camp	16-0953500	Support for educational summer programs	\$25,000 Delaware Food Pantry-1st Installation of 3 Year \$75,000 Commitment (\$54,000 Delivery Truck/\$1,000 Warehouse Equipment/\$4,000 Shelving/\$4,000 Computers/Printers/\$6,000 Office Furniture)	500 W Wilson Bridge Rd., Suite 245	Worthington	OH	43085	50,000.00
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	Rebuild of the Shower Building	P O Box 753	Onanda	NY	13421	8,000.00
Mary's Meals USA	33-1215331	Provide school meals to children in East Africa	Grant Two Wishes	2545 Farmers Drive, Suite 300	Columbus	OH	43235	18,000.00
McCurdy Ministries	85-0127907	Provide quality education in Christ-Centered environment	One Year of Meals at Chumman and Chigombe Schools	590 Bloomfield Avenue, Unit 280	Bloomfield	NJ	07003	22,308.00
Mental Health America of Franklin County	31-4412697	Help guide individuals on the road to better mental health	\$25,000 Camp Stars/\$15,000 Project Carrito	261 S McCurdy Road	Espanola	NM	87532	40,000.00
The Mission Continues	20-8742553	Provide programs in the areas of Fellowship/Service Projects/Leadership for returning veterans to continue serving as civilian leaders		2323 W Fifth Ave, Suite 160	Columbus	OH	43204	2,000.00
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	3 Fellowships	1141 S. 7th Street	St. Louis	MO	63104	30,000.00
Molly's Adopt a Sailor	30-0599968	Provide support to troops by sending cards, letters, and care packages	Cost of Building Materials for a Home on the Pine Ridge Native American Reservation in South Dakota	2054 Hemlock Court	Youngstown	OH	44515	10,000.00
Moore Marine Laboratory	59-0756603	Marine Research	International Marine Science Diplomacy	17736 SE Mill Street	Portland	OR	97233	5,000.00
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	2013 Christmas Project	1600 Ken Thompson Parkway	Sarasota	FL	34236	3,000.00
Ohio Historical Society	31-4389673	Conducts an expanded range of activities related to interpreting, collecting and preserving the state's heritage		6096 E Mann Street, Suite 109	Columbus	OH	43213	10,000.00
Ohio Wildlife Center	31-1182372	Provide wildlife rehabilitation and conservation educational programs	Raccoon Pen	800 E. 17th Ave	Columbus	OH	43211	1,000.00
One Simple Wish	26-3128590	Support children who've been victims of abuse, neglect, and abandonment by granting their wishes	\$10,000 Restricted to Ohio Wishes	1977 North Olden Ave., #292	Trenton	NJ	08618	15,000.00
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	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	\$5,000 Unrestricted	16444 Refugio Road	Encino	CA	91436	10,000.00
Operation Shoebox	05-0563422	Provide support to troops by sending cards, letters, and care packages		8360 E. Highway 25	Bellevue	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 Greater Ohio	34-1015976	Provide reproductive health services and education		206 E. State Street	Columbus	OH	43215	5,000.00

