Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052
or Section 4947(a)(1) Trust Treated as Private Foundation | **2013**
Department of the Treasury Internal Revenue Service
▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.
Open to Public Inspection

For calendar year 2013 or tax year beginning 09/01 , 2013, and ending 08/31, 2014

Name of foundation: THE MONTEFORTE FOUNDATION, INC
C/O FELIX PARTNERS

A Employer identification number: 22-3198329

Number and street (or P O box number if mail is not delivered to street address): 712 FIFTH AVENUE, 20TH FL
Room/suite:

B Telephone number (see instructions): (212) 776-1730

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10019

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: [X] 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)* ▶ $ 26,356,261.

J Accounting method: [X] 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))*

		(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)	7,063,411.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,966.	2,966.		ATCH 1
	4 Dividends and interest from securities	242,642.	242,642.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,339,121.			
	b Gross sales price for all assets on line 6a 3,582,721.				
	7 Capital gain net income (from Part IV, line 2)		1,339,121.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	600,141.	600,141.		
	12 **Total.** Add lines 1 through 11	9,248,281.	2,184,870.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 4	5,525.			5,525.
	b Accounting fees (attach schedule) ATCH 5	8,000.			8,000.
	c Other professional fees (attach schedule) *	62,126.	62,126.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 7	3,420.	3,420.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 8	350,145.	349,255.		890.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	429,216.	414,801.		14,415.
	25 Contributions, gifts, grants paid	8,401,473.			8,401,473.
	26 **Total expenses and disbursements** Add lines 24 and 25	8,830,689.	414,801.	0	8,415,888.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	417,592.			
	b **Net investment income** (if negative, enter -0-)		1,770,069.		
	c **Adjusted net income** (if negative, enter -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	2,475,076.	39,370.	39,370.
	2	Savings and temporary cash investments	8,855,549.	593,358.	593,358.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	0.	10,421,221.	10,421,221.
	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) ATCH 10	12,360,551.	12,548,302.	15,302,312.
	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)	23,691,176.	23,602,251.	26,356,261.
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	23,691,176.	23,602,251.	
	30	**Total net assets or fund balances** (see instructions)	23,691,176.	23,602,251.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	23,691,176.	23,602,251.	

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	23,691,176.
2	Enter amount from Part I, line 27a	2	417,592.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	2,345,405.
4	Add lines 1, 2, and 3	4	26,454,173.
5	Decreases not included in line 2 (itemize) ▶ ATCH 12	5	2,851,922.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,602,251.

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 PART IV SCHEDULE			
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				
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				
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	1,339,121.
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	13,797,057.	36,911,389.	0.373789
2011	11,482,993.	34,785,790.	0.330106
2010	19,657,489.	28,213,077.	0.696751
2009	12,736,035.	9,543,763.	1.334488
2008	3,760,255.	8,743,742.	0.430051

2	**Total** of line 1, column (d)	2	3.165185
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	0.633037
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	26,095,541.
5	Multiply line 4 by line 3	5	16,519,443.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,701.
7	Add lines 5 and 6	7	16,537,144.
8	Enter qualifying distributions from Part XII, line 4	8	8,415,888.

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	35,401.
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	
3	Add lines 1 and 2 . . .	3	35,401.
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	35,401.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . 6a 14,750.		
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	14,750.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached . . .	8	370.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	21,021.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶	11	

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	N/A	
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) ▶ NY,			
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 2013 or the taxable year beginning in 2013 (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)*

			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 ▶ N/A

14 The books are in care of ▶ JUDITH ANN CORRENTE Telephone no ▶ 212-776-1730

Located at ▶ ATTACHMENT 13 ZIP+4 ▶ 10019

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

			Yes	No
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		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.			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	N/A	
	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶				
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
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	N/A	
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 2013?		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** N/A

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? N/A ☐ 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** No: 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** N/A

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
ATCH 14		0	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 ▶

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 ▶		

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	10,536,460.
b	Average of monthly cash balances	1b	2,239,673.
c	Fair market value of all other assets (see instructions)	1c	13,716,802.
d	**Total** (add lines 1a, b, and c)	1d	26,492,935.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,492,935.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	397,394.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,095,541.
6	**Minimum investment return.** Enter 5% of line 5	6	1,304,777.

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	1,304,777.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	35,401.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	35,401.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,269,376.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,269,376.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,269,376.

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	8,415,888.
b	Program-related investments - total from Part IX-B	1b	
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	8,415,888.
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	8,415,888.

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				1,269,376.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only				
b	Total for prior years 20 11 ,20 10 ,20 09				
3	Excess distributions carryover, if any, to 2013				
a	From 2008 — 3,760,255.				
b	From 2009 — 12,736,035.				
c	From 2010 — 18,256,189.				
d	From 2011 — 9,743,702.				
e	From 2012 — 11,951,488.				
f	**Total** of lines 3a through e	56,447,669.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 8,415,888.				
a	Applied to 2012, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2013 distributable amount				1,269,376.
e	Remaining amount distributed out of corpus	7,146,512.			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	63,594,181.			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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)	3,760,255.			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	59,833,926.			
10	Analysis of line 9				
a	Excess from 2009 — 12,736,035.				
b	Excess from 2010 — 18,256,189.				
c	Excess from 2011 — 9,743,702.				
d	Excess from 2012 — 11,951,488.				
e	Excess from 2013 — 7,146,512.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(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					
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))

ATTACHMENT 15

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 ▶ [X] 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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

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*				
ATCH 16				
Total . . . . ▶ **3a**				8,401,473.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	2,966.	
4 Dividends and interest from securities			14	242,642.	
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			18	1,339,121.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 17				600,141.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,184,870.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,184,870.

(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)
	N/A

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		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

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] 1-15-15 ▶ Treasurer

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LARRY ABOWITZ	[signature]	1/15/15		P00096798

Firm's name ▶ ERNST & YOUNG U.S. LLP Firm's EIN ▶ 34-6565596

Firm's address ▶ 99 WOOD AVENUE SOUTH ISELIN, NJ 08830 Phone no. 732-516-4883

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

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs gov/form990

OMB No 1545-0047
2013

Name of the organization	Employer identification number
THE MONTEFORTE FOUNDATION, INC C/O FELIX PARTNERS	22-3198329

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE MONTEFORTE FOUNDATION, INC C/O FELIX PARTNERS

Employer identification number 22-3198329

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLEM KOOYKER & JUDITH-ANN CORRENTE 112 EAST 78TH STREET NEW YORK, NY 10075	$ 7,063,411.	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE MONTEFORTE FOUNDATION, INC C/O FELIX PARTNERS	22-3198329

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	197,760 SHARES OF FULTON FINANCIAL	$ 2,541,000.	VAR

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization THE MONTEFORTE FOUNDATION, INC C/O FELIX PARTNERS

Employer identification number 22-3198329

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE MONTEFORTE FOUNDATION, INC 22-3198329

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SIENA PARTNERS - SHORT TERM CAPITAL GAIN PROPERTY TYPE: OTHER				P	VAR	VAR
96,802.							96,802.	
		SIENA PARTNERS - LONG TERM CAPITAL GAINS PROPERTY TYPE: OTHER				P	VAR	VAR
681,833.							681,833.	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,804,086.		2,243,600.					560,486.	
TOTAL GAIN(LOSS)							1,339,121.	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN - INTEREST INCOME	2,966.	2,966.
TOTAL	2,966.	2,966.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SIENA PARTNERS - INTEREST INCOME	6,623.	6,623.
SIENA PARTNERS - US GOVT INTEREST INC.	3,544.	3,544.
SIENA PARTNERS - ORDINARY BUSINESS DIV.	17,892.	17,892.
JP MORGAN - DIVIDEND INCOME	214,583.	214,583.
TOTAL	242,642.	242,642.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SIENA PARTNERS - SECTION 1256 INCOME	600,417.	600,417.
SIENA PARTNERS - IRC SECTION 988 INC.	-3,358.	-3,358.
SIENA PARTNERS - OTHER ORDINARY INCOME	3,082.	3,082.
TOTALS	600,141.	600,141.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CROW & CUSHING	4,650.			4,650.
PATTERSON BELKNAP WEBB & TYLER	875.			875.
TOTALS	5,525.			5,525.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST & YOUNG LLP	8,000.			8,000.
TOTALS	8,000.			8,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	62,126.	62,126.
TOTALS	62,126.	62,126.

ATTACHMENT 7

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN - FOREIGN TAXES	2,197.	2,197.
SIENA PARTNERS - FOREIGN TAXES	1,223.	1,223.
TOTALS	3,420.	3,420.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
LEGAL AD FEES	140.		140.
STATE FILING FEES	750.		750.
SIENA PARTNERS - INVESTMENT INTEREST EXPENSE	7,454.	7,454.	
SIENA PARTNERS - OTHER TRADE OR BUSINESS EXPENSES	341,801.	341,801.	
TOTALS	350,145.	349,255.	890.

THE MONTEFORTE FOUNDATION, INC
EIN 22-3198329

FORM 990-PF, PART II, LINE 10B, CORPORATE STOCK

DESCRIPTION	NO OF SHARES	BOOK BASIS	FMV
FULTON FINANCIAL CORP PA	147,760	1,704,412	1,704,412
JOHN HANCOCK III-DISCPLN V-I	36,138	698,555	698,555
PARNASSUS EQTY INCOME FD-INS	14,583	582,293	582,293
PRIMECAP ODYSSEY STOCK FUND	25,177	588,138	588,138
SPDR S&P 500 ETF TRUST	2,905	583,063	583,063
ISHARES CORE S&P MID-CAP ETF	2,507	360,156	360,156
ISHARES RUSSELL 2000 INDEX FUND	3,035	353,760	353,760
CAPITAL PRIVATE CLIENT SVCS	41,271	492,357	492,357
MFS INTL VALUE-I	18,447	672,199	672,199
JPM INTREPID EUROPEAN FD - INSTL	4,880	130,244	130,244
BROWN ADV JAPAN ALPHA OPP-IS	6,821	72,025	72,025
T ROWE PRICE NEW ASIA	31,935	578,022	578,022
VIRTUS EMERGING MKTS OPPOR-I	57,318	621,905	621,905
GOLDMAN SACHS TR	25,188	265,234	265,234
HSBC FDS	12,752	131,477	131,477
PIMCO UNCONSTRAINED BOND-P	26,893	304,432	304,432
PRUDENTIAL INVT PORTFOLIOS 9	23,937	237,216	237,216
DOUBLELINE TOTAL RET BD-I	8,391	92,306	92,306
EATON VANCE FLOATING RATE-I	15,322	139,432	139,432
JPM STRAT INC OPP FD - SEL	11668 7	138,391	138,391
JPM MULTI SECTOR INC FD - SEL	19,951	205,897	205,897
RBC FDS TR	27,842	290,116	290,116
APPLE INC	556	56,990	56,990
BERKSHIRE HATHAWAY INC DEL CL B	461	63,272	63,272
COACH INC	871	32,079	32,079
COGNIZANT TECHNOLOGY SOLUTIONS CORP	940	42,986	42,986
CUMMINS INC	138	20,025	20,025
E M C CORP MASS	1,585	46,805	46,805
EXPRESS SCRIPTS HOLDING	574	42,436	42,436
GOOGLE INC CLASS C	24	13,718	13,718
GOOGLE INC CLASS A	24	13,976	13,976
LKQ CORPORATION	925	26,270	26,270
M & T BANK CORP	287	35,482	35,482
MEAD JOHNSON NUTRITION COMPANY	299	28,584	28,584
NATIONAL-OILWELL VARCO INC	250	21,607	21,607
NOW INC	62	2,048	2,048
PERRIGO CO LTD	194	28,856	28,856
QUALCOMM INC	695	52,890	52,890
SCHLUMBERGER LTD	255	27,958	27,958
STERICYCLE INC	268	31,852	31,852
THE PRICELINE GROUP INC	20	24,886	24,886
VARIAN MEDICAL SYSTEMS INC	285	24,231	24,231
VERISK ANALYTICS INC	340	21,825	21,825
VISA INC CLASS A SHARES	109	23,165	23,165
ABB LTD	220	5,009	5,009
ASTRAZENECA PLC	90	6,841	6,841
BAE SYSTEMS PLC	250	7,378	7,378
BAYER A G	55	7,387	7,387
BCE INC	220	9,904	9,904
BHP LTD	120	8,236	8,236
BNP PARIBAS	240	8,100	8,100
BOC HONG KONG HOLDINGS LTD	85	5,705	5,705
BRITISH AMERICAN TOBACCO PLC	150	17,763	17,763
CANADIAN OIL SANDS LIMITED	220	4,752	4,752
CNOOC LTD	50	10,005	10,005
DEUTSCHE TELEKOM AG	1,060	15,794	15,794
DEUTSCHE POST AG	285	9,345	9,345
GDF SUEZ	495	12,177	12,177
GLAXOSMITHKLINE PLC	260	12,766	12,766
HSBC HOLDINGS PLC	240	12,974	12,974
IMPERIAL TOBACCO PLC	195	17,102	17,102
KIRIN HOLDINGS COMPANY LTD	545	7,259	7,259
LUKOIL OAO SPONS ADR	135	7,494	7,494
MANULIFE FINANCIAL CORP	690	13,924	13,924
MTN GROUP LTD	670	15,263	15,263
MUENCHENER RUECKVERSICHERUNGS	585	11,720	11,720
NESTLE S A	270	20,944	20,944
NIPPON TEL & TEL CORP	550	18,502	18,502

THE MONTEFORTE FOUNDATION, INC
EIN 22-3198329

FORM 990-PF, PART II, LINE 10B, CORPORATE STOCK

DESCRIPTION	NO OF SHARES	BOOK BASIS	FMV
NORTH ATLANTIC DRILLING LTD	625	6,850	6,850
NOVARTIS A G	220	19,765	19,765
ORKLA A S A	1,560	14,196	14,196
RECKITT BENCKISER GROUP PLC	795	13,912	13,912
REXAM PLC-SPONSORED ADR	124	5,289	5,289
RIOCAN REAL ESTATE INVESTMENT TRUST	195	4,863	4,863
ROCHE HOLDINGS LTD	350	12,779	12,779
ROYAL DUTCH SHELL PLC	65	5,515	5,515
SANOFI	250	13,675	13,675
SIEMENS A G	95	11,904	11,904
SINGAPORE TELECOMMUNICATIONS LTD	430	13,426	13,426
SMITHS GROUP PLC	310	6,822	6,822
SSE PLC	575	14,633	14,633
STATOIL ASA	360	10,220	10,220
TAIWAN SEMICONDUCTOR MANUFACTURING	210	4,397	4,397
TELEKOMUNIKASI IND	175	8,060	8,060
TOTAL SA	255	16,820	16,820
UNILEVER N V	390	16,240	16,240
UNITED OVERSEAS BANK LTD	215	7,923	7,923
VODAFONE GROUP PLC-SP ADR	259	8,894	8,894
ZURICH INSURANCE GROUP-ADR	500	15,125	15,125
TOTALS		10,421,221	10,421,221

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIENA PARTNERS LLC	12,548,302.	15,302,312.
TOTALS	12,548,302.	15,302,312.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
JP MORGAN - UNREALIZED GAINS ON INVEST.	2,345,405.
TOTAL	2,345,405.

ATTACHMENT 12

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
SIENA PARTNERS - UNREALIZED LOSSES	867,002.
SIENA PARTNERS - ACCRUED DIVIDENDS	1,604.
ADJUSTMENT TO COST BASIS FOR DONATED STOCK	1,983,316.
TOTAL	2,851,922.

ATTACHMENT 13

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

C/O FELIX PARTNERS, 712 FIFTH AVE, FL 20 NEW YORK, NY

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JUDITH-ANN CORRENTE 112 EAST 78TH STREET NEW YORK, NY 10075	PRESIDENT 1.00	0	0	0
WILLEM KOOYKER 112 EAST 78TH STREET NEW YORK, NY 10075	VICE PRESIDENT 1.00	0	0	0
NOAH SCHANKLER C/O FELIX PARTNERS 712 FIFTH AVENUE, 20TH FL NEW YORK, NY 10019	TREASURER & SECRETARY 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 15

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLEM KOOYKER
JUDITH-ANN CORRENTE

Receipent Name and Address	Relationship to Substantial Contributor and Foundation Status of Receipent	Purpose of Grant or Contribution	Amount
New York Public Radio 160 Varick Street New York, NY 10013	None PC	Art, Social, Civic	112,500 00
Central Park Conservancy 14 East 60th Street New York, NY 1002	None PC	Art, Social, Civic	135,000 00
Centurion Ministries, Inc 1000 Herrontown Road Princeton, NJ 08540	None PC	Art, Social, Civic	25,000 00
GiGi's Playhouse Town Centre II, 409 Route 206, Ste B2 Hillsborough, NJ 08844	None PC	Art, Social, Civic	25,000 00
Chelsea Day School 319 5th Avenue New York, NY 10016	None PC	Education	25,000 00
Lang Lang International Music Foundation PO Box 4476 New York, NY 10163	None PC	Art, Social, Civic	50,000 00
The Metropolitan Opera Lincoln Center New York, NY 10023	None PC	Art, Social, Civic	4,065,570 00
The Collegiate Chorale 226 East 57th Street, 11th Floor New York, NY 10022	None PC	Art, Social, Civic	15,000 00
The Lawrenceville School PO Box 6215 Lawrenceville, NJ 08648	None PC	Education	150,000 00
Columbia University 116th Street & Broadway New York, NY 10027	None PC	Education	25,000 00
Fishers Island Community Center PO Box 464 Fishers Island, NY 06390	None PC	Art, Social, Civic	50,000 00

Receipent Name and Address	Relationship to Substantial Contributor and Foundation Status of Receipent	Purpose of Grant or Contribution	Amount
Fishers Island Conservancy PO Box 553 Fisher Island, NY 06390	None PC	Art, Social, Civic	5,000 00
The Clark Art Institute 225 South Street Williamstown, MA 01267	None PC	Art, Social, Civic	10,000 00
Early Steps 540 East 76th Street New York, NY 10021	None PC	Art, Social, Civic	25,000 00
The Hospital For Special Surgery 535 East 70th Street New York, NY 10021	None PC	Art, Social, Civic	250,000 00
The National Mentoring Partnership 1680 Duke Street 2nd Floor Alexander, VA 22314	None PC	Education	700,000 00
Rockefeller Philanthropy Advisors Inc 6 West 48th Street 10th Floor New York, NY 10036	None PC	Art, Social, Civic	105,000 00
Baruch College One Bernard Baruch Way New York, NY 10010	None PC	Education	25,000 00
Princeton University PO Box 291 Princeton, NJ 08542	None PC	Education	25,000 00
The Santa Fe Opera PO Box 2408 Santa Fe, NM 87504-2408	None PC	Art, Social, Civic	35,000 00
Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	None PC	Art, Social, Civic	25,000 00
The Asia Society 725 Park Avenue New York, NY 10021	None PC	Art, Social, Civic	560,000 00

Receipent Name and Address	Relationship to Substantial Contributor and Foundation Status of Receipent	Purpose of Grant or Contribution	Amount
Gotham Chamber Opera 410 West 42nd Street New York, NY 10036	None PC	Art, Social, Civic	15,000 00
Manhattan Theatre Club 311 West 43rd Street, 8th Flr New York, NY 10036	None PC	Art, Social, Civic	10,000 00
Far Hills Country Day School PO Box 8, Route 202 Far Hills, NJ 07931	None PC	Education	25,000 00
Brown University 45 Prospect Street Providence, RI 02912	None PC	Education	25,000.00
Brown University Sports Foundation 45 Prospect Street Providence, RI 02912	None PC	Education	10,000 00
Delbarton School 230 Mendham Road Morristown, NJ 07960	None PC	Education	77,800 00
Americans for Oxford, Inc. 500 Fifth Avenue, 32nd Floor New York, NY 10110	None PC	Art, Social, Civic	150,603 00
The Asia Foundation 465 California Street, 9th Fl San Francisco, CA 94104	None PC	Art, Social, Civic	5,000 00
The Oliver Scholars Program 80 Maiden Lane, Suite 706 New York, NY 10038	None PC	Education	320,000 00
Weil Medical College of Cornell University 1300 York Avenue New York, NY 10065	None PC	Education	1,320,000 00
Total			8,401,473.00

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SIENA PARTNERS - SECTION 1256 INCOME			01	600,417.	
SIENA PARTNERS - IRC SECTION 988 INCOME			01	-3,358.	
SIENA PARTNERS - OTHER ORDINARY INCOME			01	3,082.	
TOTALS				600,141.	