efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491159003255

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

A Employer identification number
35-2196822

Number and street (or P O box number if mail is not delivered to street address) Room/suite
945 OLD GREEN BAY RD

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
WINNETKA, IL 60093

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 1,247,192

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	28,596	28,596		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	50,757			
	b	Gross sales price for all assets on line 6a 355,229				
	7	Capital gain net income (from Part IV, line 2)		50,757		
	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)	16	16		
	12	**Total.** Add lines 1 through 11	79,369	79,369		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	907	907		
	c	Other professional fees (attach schedule)	9,369	9,369		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,096	42		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,372	10,318		0
	25	Contributions, gifts, grants paid	28,512			28,512
	26	**Total expenses and disbursements.** Add lines 24 and 25	40,884	10,318		28,512
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	38,485			
	b	**Net investment income** (if negative, enter -0-)		69,051		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,338	13,850	13,850
	2	Savings and temporary cash investments	35,728	34,968	34,968
	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)	496,374	535,916	755,933
	c	Investments—corporate bonds (attach schedule)	445,481	437,257	442,441
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	979,921	1,021,991	1,247,192
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	
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	979,921	1,021,991	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	979,921	1,021,991	
	31	**Total liabilities and net assets/fund balances** (see instructions)	979,921	1,021,991	

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	979,921
2	Enter amount from Part I, line 27a	2	38,485
3	Other increases not included in line 2 (itemize) ▶	3	3,585
4	Add lines 1, 2, and 3	4	1,021,991
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	1,021,991

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)
1 a	SCHEDULE ATTATCHED SHORT TERM	P	2014-01-01	2014-12-31
b	SCHEDULE ATTACHED LONG TERM	P	2013-01-01	2014-12-31
c	PIMCO FUNDS	P	2009-05-13	2014-10-29
d	VANGUARD FTSE EMERG MKT	P	2009-05-13	2014-03-11
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	117,516		121,557	-4,041
b	174,346		133,162	41,184
c	9,946		9,443	503
d	51,063		40,310	10,753
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-4,041
b				41,184
c				503
d				10,753
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	50,757
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	58,470	1,153,935	0 050670
2012	63,045	1,124,862	0 056047
2011	65,578	1,151,540	0 056948
2010	72,827	1,060,185	0 068693
2009	61,891	957,304	0 064651

2	**Total** of line 1, column (d).	2	0 297009
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 059402
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,228,852
5	Multiply line 4 by line 3.	5	72,996
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	691
7	Add lines 5 and 6.	7	73,687
8	Enter qualifying distributions from Part XII, line 4.	8	28,512

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	1,381
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	1,381
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,381
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,830		
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	1,830
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	1
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	448
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 448 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶NA

14 The books are in care of ▶M MEAD MONTGOMERY Telephone no ▶(847) 441-8980

Located at ▶945 OLD GREEN BAY RD WINNETKA IL ZIP+4 ▶60093

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 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		
	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 2014?	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		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?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
M MEAD MONTGOMERY 560 GREEN BAY ROAD WINNETKA,IL 60093	TRUSTEE 0 10	0	0	0
ANNE M MONTGOMERY 560 GREEN BAY ROAD WINNETKA,IL 60093	TRUSTEE 0 10	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	
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	
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	1,234,096
b	Average of monthly cash balances	1b	13,469
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,247,565
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	1,247,565
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,713
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,228,852
6	**Minimum investment return.** Enter 5% of line 5	6	61,443

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	61,443
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,381		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,381
3	Distributable amount before adjustments Subtract line 2c from line 1			3	60,062
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	60,062
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	60,062

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	28,512
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	28,512
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	28,512

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				60,062
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			3,784	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 28,512				
a Applied to 2013, but not more than line 2a			3,784	
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 2014 distributable amount.				24,728
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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				
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				35,334
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				28,512
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					
4 Dividends and interest from securities. . . .			14	28,596	
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.			18	16	
8 Gain or (loss) from sales of assets other than inventory			14	50,757	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				79,369	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 79,369

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

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

******	2015-06-10	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID J BLOCKOWICZ		2015-06-08		P00442409

Firm's name ▶ BLOCKOWICZ & TOGNOCCHI LLP

Firm's EIN ▶ 20-0195759

Firm's address ▶ 1701 E LAKE AVE STE 480 GLENVIEW, IL 60025

Phone no (847) 998-6675

Form 990PF Part XV Line 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*				
AMERICAN CANCER SOCIETY AMERICAN CANCER SOCIETY 250 WILLIAMS ST NW 250 WILLIAMS STNW ATLANTA,GA 30303	NONE	PUBLIC	UNRESTRICTED	2,027
ASPEN VALLEY SKI & SNOWBOARD CLUB ASPEN VALLEY SKI & SNOWBOARD CLUB 300 AVSC DR 300 AVSC DR ASPEN,CO 81611	NONE	PUBLIC	CIVIC	250
CANCER WELLNESS CENTER CANCER WELLNESS 215 REVERE DR 215 REVERE DR NORTHBROOK,IL 60062	NONE	PUBLIC	UNRESTRICTED	1,000
CHICAGO COUNCIL OF GLOBAL AFFAIRS CHCIAGO COUNCIL OF GLOBAL AFFAIRS 332 S MICHIGAN 332 S MICHIGAN CHICAGO,IL 60604	NONE	PUBLIC	UNRESTRICTED	1,000
CHICAGO YOUTH SYMPHONY CHICAGO YOUTH SYMPHONY 410 S MICHIGAN AVE 410 S MICHIGAN AVE CHICAGO,IL 60605	NONE	PUBLIC	UNRESTRICTED	200
DANIEL MURPHY SCHOLARSHIP FUND DANIEL MURPHY SCHOLARSHIP FUND 309 W WASHINGTON 309 W WASHINGTON CHICAGO,IL 60604	NONE	PUBLIC	CIVIC	500
EVANS SCHOLARS FDN EVANS SCHOLARS FDN ONE BRIAN RD ONE BRIAR RD GOLF,IL 60029	NONE	PUBLIC	UNRESTRICTED	250
FABRETTO CHILDRENS HOSPITAL FABRETTO CHILDRENS HOSPITAL 325 COMMERCE ST 325 COMMERCE ST ALEXANDRIA,VA 22314	NONE	PUBLIC	HEALTH	100
FRIENDS OF ALTA FRIENDS OF ALTA PO BOX 8126 PO BOX 8126 ALTA,UT 84092	NONE	PUBLIC	UNRESTRICTED	250
MIDWEST PALLIATIVE & HOSPICE CARE MIDWEST CARE CENTER/CAMP CARE 2050 CLARIE CT 2050 CLARIE CT GLENVIEW,IL 60025	NONE	PUBLICV	CIVIC	14,485
PANCREATIC ACTION NETWORK PANCREATIC ACTION NETWORK 1500 ROSECRANS AVE 1500 ROSECRANS AVE MANHATTEN BEACH,CA 90266	NONE	PUBLIC	UNRESTRICTED	4,000
RAVINIA FESTIVAL RAVINIA FESTIVAL 418 SHERICAN RD 418 SHERIDAN RD HIGHLAND PARK,IL 60035	NONE	PUBLIC	UNRESTRICTED	400
REHABILITATION INSTITUTE OF CHICAGO REHABILITATIN INSTITUTE OF CHCAGO 345 E SUERIOR 345 E SUPERIOR CHICAGO,IL 60611	NONE	PUBLIC	UNRESTRICTED	3,000
SCC EDUCATIONAL FDN SKOKIE COUNTRY CLUB EDUCATIONAL FDN 500 WASHINGTON 500 WASHINGTON GLENCOE,IL 60022	NONE	PUBLIC	UNRESTRICTED	250
STAG FOUNDATION STAG FOUNDATION 8600 ROCKVILLE PIKE 8600 ROCKVILLE PIKE BETHESDA,MD 20894	NONE	PUBLIC	UNRESTRICTED	300
Total . . . . ▶ **3a**				28,512

Form 990PF Part XV Line 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*				
WTTS CHANNEL 11 WTTW CHANNEL 11 5400 N ST LOUIS 5400 N ST LOUIS CHICAGO,IL 60605	NONE	PUBLIC	UNRESTRICTED	500
Total . . . . ▶ **3a**				28,512

TY 2014 Accounting Fees Schedule

Name: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

EIN: 35-2196822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BLOCKOWICZ & TOGNOCCHI LLP	907	907		

TY 2014 Investments Corporate Bonds Schedule

Name: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

EIN: 35-2196822

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE & OTHER TAXABLE SCH ATT	437,257	442,441

TY 2014 Investments Corporate Stock Schedule

Name: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

EIN: 35-2196822

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARRIS BANK EQUITY SCH ATT	535,916	755,933

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491159003255

TY 2014 Other Expenses Schedule

Name: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

EIN: 35-2196822

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BANK FEES				

TY 2014 Other Income Schedule

Name: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

EIN: 35-2196822

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
AIG SECURITIES LITIGA	16	16	

TY 2014 Other Increases Schedule

Name: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

EIN: 35-2196822

Description	Amount
ADJUSTMENT TO INVESTMENT TAX BASIS	3,585

TY 2014 Other Professional Fees Schedule

Name: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

EIN: 35-2196822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEE HARRIS BANK	9,369	9,369		

TY 2014 Taxes Schedule

Name: ANNE & MEAD MONTGOMERY FAMILY FOUNDATION

EIN: 35-2196822

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD HARRIS BANK	27	27		
ILLINOIS CHARITABLE FEE	15	15		
US GOV'T EXCISE TAX PYMTS	1,830			
P/Y BALANCE EXCISE TAX	224			

2014 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001278629
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property (Box 1a)

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Short Term Sales Reported on 1099-B										
20.0	BE AEROSPACE INC COMMON STOCK									
073302101	05/23/2014	01/29/2014	A	1,907.66	1,663.00		0.00	244.66	0.00	0.00
30.0	BE AEROSPACE INC COMMON STOCK									
073302101	06/27/2014	01/29/2014	A	2,757.53	2,487.00		0.00	270.53	0.00	0.00
60.0	BOEING COMPANY COMMON STOCK									
097023105	04/24/2014	08/20/2013	A	7,786.03	6,299.31		0.00	1,486.72	0.00	0.00
20.0	BOEING COMPANY COMMON STOCK									
097023105	09/03/2014	12/27/2013	A	2,522.99	2,742.00		0.00	-219.01	0.00	0.00
20.0	BOEING COMPANY COMMON STOCK									
097023105	12/19/2014	12/27/2013	A	2,524.74	2,742.00		0.00	-217.26	0.00	0.00
70.0	CATERPILLAR INC COMMON STOCK									
149123101	12/19/2014	05/23/2014	A	6,401.36	7,239.40		0.00	-838.04	0.00	0.00
30.0	CIGNA CORPORATION COMMON STOCK									
125509109	01/29/2014	04/19/2013	A	2,589.25	1,932.60		0.00	656.65	0.00	0.00
120.0	CITIGROUP INC									
172967424	06/27/2014	07/22/2013	A	5,638.68	6,338.39		0.00	-699.71	0.00	0.00

2014 Tax Information Statement

Payer's Name and Address.
BMO HARRIS BANK N A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586

☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 11)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
40 0	DRILL-QUIP INC COMMON STOCK									
262037104	03/24/2014	Various	A	4 273 85	4,500 25		0 00	-226 39	0 00	0 00
40 0	GLOBAL PAYMENTS INC COMMON STOCK									
37940X102	09/03/2014	01/29/2014	A	2,883 93	2 681 44		0 00	202 49	0.00	0 00
30 0	JAZZ PHARMACEUTICALS PLC									
G50871105	04/24/2014	09/23/2013	A	4,243 70	2,631 30		0 00	1,612 40	0 00	0 00
80 0	MASTERCARD INC-A									
57636Q104	04/24/2014	11/27/2013	A	5,929 81	6,077 92		0 00	148 11	0 00	0 00
100 0	MEDNAX INC									
58502B106	09/29/2014	12/27/2013	A	5,502 88	5,293 85		0 00	209 03	0 00	0 00
360 0	NVIDIA CORP COMMON STOCK									
67066G104	01/29/2014	10/25/2013	A	5,594 30	5,545.64		0 00	48 66	0 00	0 00
210 0	NVIDIA CORP COMMON STOCK									
67066G104	09/29/2014	10/25/2013	A	3,899.63	3,208 16		0 00	691 47	0 00	0 00
20 0	P P G INDUSTRIES INC COMMON STOCK									
693506107	12/19/2014	01/29/2014	A	4,555 69	3 668 80		0 00	886 89	0 00	0 00

2014 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586
☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums
Covered (Box 5 is not checked)
Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
800 0	RS GLOBAL NATURAL RESOURCES Y									
74972H648	12/16/2014	03/11/2014	A	20,808 00	29,624 00		0 00	8,816 00	0 00	0 00
30 0	SOUTHWEST AIRLINES COMPANY COMMON STOCK									
844741108	09/29/2014	03/24/2014	A	1,009.78	704 35		0 00	305.43	0 00	0 00
110 0	THERMO ELECTRON CORPORATION COMMON STOCK									
883556102	12/19/2014	03/24/2014	A	13,992 80	13,294 25		0.00	698 55	0 00	0 00
70.0	TYSON FOODS INC CLASS A COMMON STOCK									
902494103	06/27/2014	03/24/2014	A	2 603 27	2,975 46		0 00	-372 19	0 00	0 00
110 0	TYSON FOODS INC CLASS A COMMON STOCK									
902494103	09/03/2014	Various	A	4,166.71	4,681 53		0 00	514 82	0 00	0 00
50 0	TYSON FOODS INC CLASS A COMMON STOCK									
902494103	09/29/2014	04/24/2014	A	1,935.45	2 134 99		0 00	-199 54	0 00	0 00
30 0	VALEANT PHARMACEUTICALS INTL									
91911K102	01/29/2014	09/23/2013	A	3,992.93	3,096.00		0 00	896 93	0 00	0 00
Total Short Term Sales Reported on 1099-B				**117,515 97**	**121,556.64**		**0.00**	**-4,040 66**	**0 00**	**0.00**

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

2014 Tax Information Statement

Payer's Name and Address
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number:	000001278529
Recipient's Tax ID Number:	XX-XXX6822
Payer's Federal ID Number:	36-2085229
Payer's State ID Number:	
State:	IL
Questions?	(312)461-5586
☐ **Corrected**	☐ **2nd TIN notice**

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums
Covered (Box 5 is not checked)
Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
25.0	AFFILIATED MANAGERS GROUP INC COMMON STOCK									
008252108	03/24/2014	02/26/2013	D	4,701.65	3,579.39		0.00	1,122.26	0.00	0.00
40.0	ALLIANCE DATA SYSTEMS CORP COMMON STOCK									
018581108	06/27/2014	Various	D	11,225.30	5,048.00		0.00	6,177.29	0.00	0.00
40.0	BIOGEN IDEC INC									
09062X103	03/24/2014	Various	D	12,508.12	3,937.39		0.00	8,570.73	0.00	0.00
20.0	BOEING COMPANY COMMON STOCK									
097023105	09/03/2014	08/20/2013	D	2,522.98	2,099.77		0.00	423.21	0.00	0.00
75.0	CAREFUSION CORP									
14170T101	12/19/2014	02/26/2013	D	4,432.41	2,395.49		0.00	2,036.92	0.00	0.00
180.0	CERNER CORPORATION COMMON STOCK									
156782104	05/23/2014	05/20/2013	D	9,447.05	8,747.73		0.00	699.32	0.00	0.00
20.0	CHEVRON TEXACO INC COMMON STOCK									
166764100	06/27/2014	03/19/2012	D	2,589.14	2,217.20		0.00	371.94	0.00	0.00
110.0	COCA COLA COMPANY COMMON STOCK									
191216100	04/24/2014	01/26/2012	D	4,489.21	3,745.50		0.00	743.71	0.00	0.00

2014 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Payer's State ID Number:
State: IL
Questions? (312)461-5586
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
30.0	DIAGEO PLC SPONSORED ADR NEW									
25243Q205	03/24/2014	11/21/2012	D	3,616.16	3,527.93		0.00	88.23	0.00	0.00
60.0	EXXON MOBIL CORPCOMMON STOCK									
30231G102	09/29/2014	Various	D	5,681.87	4,916.31		0.00	765.56	0.00	0.00
45.0	EXXON MOBIL CORPCOMMON STOCK									
30231G102	12/19/2014	Various	D	4,075.10	3,902.40		0.00	172.70	0.00	0.00
1175.0	ISHARES DJ SELECT DIVIDEND ETF									
464287168	03/11/2014	01/28/2013	D	84,590.18	70,428.44		0.00	14,161.74	0.00	0.00
50.0	KLA INSTRUMENTS CORPORATION COMMON STOCK									
482480100	05/23/2014	02/21/2012	D	3,186.43	2,407.99		0.00	778.44	0.00	0.00
280.0	LIVE NATION ENTERTAINMENT, INC.									
538034109	09/03/2014	07/22/2013	D	6,291.49	4,608.04		0.00	1,683.45	0.00	0.00
70.0	NETAPP INC									
64110D104	05/23/2014	10/26/2012	D	2,522.10	1,948.07		0.00	574.03	0.00	0.00
70.0	PACKAGING CORP AMER COMMON STOCK									
695156109	12/19/2014	06/24/2013	D	5,529.89	3,341.47		0.00	2,188.42	0.00	0.00

2014 Tax Information Statement

Payer's Name and Address:
BMO HARRIS BANK N.A
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Account Number: 000001278529
Recipient's Tax ID Number: XX-XXX6822
Payer's Federal ID Number: 36-2085229
Payer's State ID Number
State: IL
Questions? (312)461-5586

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY FNDTN
C/O ANNE & MEAD MONTGOMERY, TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
Covered (Box 5 is not checked)

Description of property *(Box 1a)*

Cusip Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
40 0	PHILIP MORRIS INTERNATIONAL									
718172109	01/29/2014	06/25/2012	D	3 180 34	3,361 58		0 00	-181 24	0 00	0 00
60 0	VERISK ANALYTICS INC CL A									
92345Y106	03/24/2014	04/23/2012	D	3,696.64	2,889 59		0 00	807 05	0 00	0 00
Total Long Term Sales Reported on 1099-B				**174,346 07**	**133,162.29**		**0 00**	**41,183 76**	**0 00**	**0 00**

Report on Form 8949, Part II, with Box D checked

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated) If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported The taxpayer is ultimately responsible for the accuracy of their own tax return

2014 Tax Information Statement

Account Number:	000001278529		
Recipient's Tax ID Number:	XX-XXX6822		
Payer's Federal ID Number:	36-2085229		
Payer's State ID Number:			
State:	IL		
Questions?	(312)461-5586		

Payer's Name and Address:
BMO HARRIS BANK N.A.
111 WEST MONROE STREET 10C
CHICAGO, IL 60603

Recipient's Name and Address:
ANNE & MEAD MONTGOMERY FAMILY
FNDTN
C/O ANNE & MEAD MONTGOMERY,
TRUSTEES
945 OLD GREEN BAY ROAD
WINNETKA, IL 60093

☐ **Corrected** ☐ **2nd TIN notice**

2014 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is proceeds less commissions and option premiums.
For noncovered securities (Box 5 is checked) shown on this statement, cost basis information is not being reported to the IRS.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property *(Box 1a)*

CUSIP Number	Date Sold or Disposed *(Box 1c)*	Date Acquired *(Box 1b)*	Form 8949 Checkbox	Proceeds *(Box 1d)*	Cost or Other Basis *(Box 1e)*	Code if any *(Box 1f)*	Adjustments *(Box 1g)*	Net Gain or Loss	Federal Income Tax Withheld *(Box 4)*	State Tax Withheld *(Box 16)*
Long Term Sales Reported on 1099-B										
910.0	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS									
693390700	10/29/2014	05/13/2009	E	9,946.30	9,442.72		0.00	503.58	0.00	0.00
1060.0	VANGUARD FTSE EMERGING MARKETS ETF									
922042858	03/11/2014	05/13/2009	E	41,116.79	30,866.88		0.00	10,249.91	0.00	0.00
Total Long Term Sales Reported on 1099-B				**51,063.09**	**40,309.60**		**0.00**	**10,753.49**	**0.00**	**0.00**

Report on Form 8949, Part II, with Box E checked