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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

Name of foundation MONTGOMERY FAMILY FOUNDATION INC		A Employer identification number 58-1928906	
Number and street (or P O box number if mail is not delivered to street address) 2340 PERIMETER PARK DRIVE NO 100		B Telephone number (see instructions) (770) 458-5000	
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30341		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)▶\$ 11,775,340		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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.	225,204	225,204		
	5a Gross rents	37,178	37,178		
	b Net rental income or (loss) <u>30,998</u>				
	6a Net gain or (loss) from sale of assets not on line 10	1,144,997			
	b Gross sales price for all assets on line 6a <u>3,224,413</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		1,144,997		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	747,490	747,490		
	12 Total. Add lines 1 through 11	2,154,869	2,154,869		
	13 Compensation of officers, directors, trustees, etc	137,500	0	0	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	118,438	118,438		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	35,354	0		0
	19 Depreciation (attach schedule) and depletion . . .	133,528	133,528		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	33,997	6,180		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	458,817	258,146		0
	25 Contributions, gifts, grants paid	621,051			621,051
	26 Total expenses and disbursements. Add lines 24 and 25	1,079,868	258,146		621,051
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,075,001			
	b Net investment income (if negative, enter -0-)		1,896,723		
	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		-1	-1
	2	Savings and temporary cash investments	119,857	8,099	8,099
	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)	9,376,779	10,341,208	11,767,242
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	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)	9,496,636	10,349,306	11,775,340	
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 ▶ _____)	713,333	348,474	
	23	Total liabilities (add lines 17 through 22)	713,333	348,474	
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	110,000	110,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	8,673,303	9,890,832	
	30	Total net assets or fund balances (see instructions)	8,783,303	10,000,832	
31	Total liabilities and net assets/fund balances (see instructions) . . .	9,496,636	10,349,306		

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 8,783,303
2	Enter amount from Part I, line 27a	2 1,075,001
3	Other increases not included in line 2 (itemize) ▶ _____	3 142,528
4	Add lines 1, 2, and 3	4 10,000,832
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 10,000,832

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	WELLS FARGO PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
c	POST MONTGOMERY 3 507 ACRES GARZA CO	P		
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 2,854,851		2,079,413	775,438
b 369,531			369,531
c 31		3	28
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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			775,438
b			369,531
c			28
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	1,144,997
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	495,426	11,734,238	0 042221
2012	438,154	10,115,048	0 043317
2011	404,091	8,968,586	0 045056
2010	354,520	8,436,227	0 042024
2009	279,950	7,296,003	0 038370

2	Total of line 1, column (d).	2	0 210988
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 042198
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	12,110,391
5	Multiply line 4 by line 3.	5	511,034
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	18,967
7	Add lines 5 and 6.	7	530,001
8	Enter qualifying distributions from Part XII, line 4.	8	621,051

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 VIExcise 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			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		118,967	
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-)		20	
3		Add lines 1 and 2.		318,967	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		40	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		518,967	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014	6a	21,597	
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.		721,597	
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		102,630	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 2,630 Refunded ☐		110	

Part VII-AStatements Regarding Activities

1a		During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a		Yes	No
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ☒ \$ 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?		2			No
		If "Yes," attach a detailed description of the activities.					
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?		5			No
		If "Yes," attach the statement required by General Instruction T.					
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
		• By language in the governing instrument, or					
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6		Yes	
7		Did the foundation have at least \$5,000 in assets at any time during the year? 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) ☒ GA					
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 N/A				
14	The books are in care of GROSSDUKENELSON CO PC Telephone no (770) 458-5000 Located at 2340 PERIMETER PARK DR STE 100 ATLANTA GA ZIP +4 30341			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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	Yes	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

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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

0

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Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	12,115,398
b	Average of monthly cash balances.	1b	179,415
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,294,813
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,294,813
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	184,422
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,110,391
6	Minimum investment return. Enter 5% of line 5.	6	605,520

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	605,520
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	18,967
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,967
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	586,553
4	Recoveries of amounts treated as qualifying distributions.	4	9,000
5	Add lines 3 and 4.	5	595,553
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . .	7	595,553

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	621,051
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	621,051
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	18,967
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	602,084

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				595,553
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			554,587	
b Total for prior years 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 621,051				
a Applied to 2013, but not more than line 2a			554,587	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				66,464
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				529,089
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).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
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

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. . . .

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:

■ 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))

• 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	621,051
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
L J MONTGOMERY	CEO 10 00	25,000	0	0
3970 BEECHWOOD DR ATLANTA,GA 30328				
L J MONTGOMERY III	PRESIDENT 15 00	30,000	0	0
200 WALKER ROAD CARROLLTON,GA 30117				
MARY MONTGOMERY	TREASURER 20 00	30,000	0	0
200 WALKER ROAD CARROLLTON,GA 30117				
ELIZABETH MONTGOMERY SCHEINE	DIRECTOR 15 00	15,000	0	0
17372 TEDLER CIRCLE ROUND HILL,VA 20140				
BEVERLY EDMUNDSON BENNETT	SENIOR DIRECTOR 20 00	32,500	0	0
344 COUNTY ROAD 4413 POPLAR BLUFF,MO 63901				
CHRISTINE EICKSTEAD	DIRECTOR 2 00	5,000	0	0
8403 OAK CROSS SAN ANTONIO,TX 78251				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABAC FOUNDATION 2802 MOORE HIGHWAY TIFTON,GA 31793		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	121,000
ABRAHAM BLADWIN AGRICULTURAL COLLEGE 2802 MOORE HIGHWAY TIFTON,GA 37193		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
ADVOCATES FOR CHILDREN FLOWERING BRANCH CHILDREN'S SHELTER PROGRAM PO BOX 446 CARTERSVILLE,GA 30120		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,000
ARKANSAS STATE UNIVERITY - BEEBE PO BOX 1000 BEEBE,AR 72012		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
ARKANSAS STATE UNIVERSITY 2105 EAST AGGIE ROAD JONESBORO,AR 72401		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
ARKANSAS STATE UNIVERSITY OFFICE OF FINANCIAL AID AND SCHOLARSHIPS PO BOX 1625 STATE UNIVERSITY,AR 72467		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,500
AUBURN UNIVERSITY AT MONTGOMERY PO BOX 244023 MONTGOMERY,AL 36124		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,500
AUBURN UNIVERSITY OFFICE OF UNIVERSITY SCHOLARSHIPS 115 QUAD CENTER AUBURN,AL 36849		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,000
AURORA UNIVERSITY 347 S GLADSTONE AVENUE AURORA,IL 60506		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
BLACK RIVER TECHNICAL COLLEGE 1410 HIGHWAY 304 EAST POCAHNTAS,AR 72455		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
BREWTON-PARKER COLLEGE 201 DAVID ELIZA FOUNTAIN CIRCLE PO BOX 197 MT VERNON,GA 30445		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
BRUCE HIGH SCHOOL 104 W WASHINGTON AVENUE BRUCE,WI 54819		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	300
CAPROCK CULTURAL ASSOCIATION 109 NORTH AVENUE N POST,TX 79356		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,000
CARROLL COUNTY HUMANE SOCIETY PO BOX 1304 CARROLLTON,GA 30112		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,500
CARROLLTON FIRST UMC 206 NEWMAN STREET CARROLLTON,GA 30117		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	10,250
Total  3a				621,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHETEK-WEYERHAEUSER HIGH SCHOOL 1001 KNAPP STREET CHETEK,WI 54728		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,000
CHIPPEWA VALLEY TECHNICAL COLLEGE 620 WEST CLAIREMONT AVENUE EAU CLAIRE,WI 54701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
CLCP - LAGRANGE LITERACY ONE COLLEGE CIRCLE LAGRANGE,GA 30240		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000
CLEMMIES HOUSE PO BOX 2191 CARROLLTON,GA 30112		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,500
COLUMBIA COLLEGE 1001 ROGERS STREET COLUMBIA,MO 65201		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
DELTA SIGMA PHI FOUNDATION 1331 N DELAWARE STREET INDIANAPOLIS,IN 46202		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000
EAST TENNESSE STATE UNIVERSITY PO BOX 70722 JOHNSON CITY,TN 37614		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750
EVANGEL UNIVERSITY 1111 N GLENSTONE AVENUE SPRINGFIELD,MO 65802		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
FARRAGUT HIGH SCHOOL 11237 KINGSTON PIKE KNOXVILLE,TN 37934		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	145
FLORIDA A & M UNIVERSITY 1601 S MARTIN LUTHER KING JR BOULEVARD TALLAHASSEE,FL 32307		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	350
FOX DEN FOR THE CURE 12284 NORTH FOX DEN DRIVE KNOXVILLE,TN 37934		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000
GARZA COUNTY HISTORICAL MUSEUM 119 NORTH AVENUE N POST,TX 79356		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,500
GEORGIA PERIMETER COLLEGE 239 CEDAR LANE COVINGTON,GA 30014		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
GEORGIA SOUTHERN UNIVERSITY PO BOX 8065 STATESBORO,GA 30460		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,125
GEORGIA TECH FOUNDATION 760 SPRING STREET SUITE 400 ATLANTA,GA 30308		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	261,000
Total			3a	621,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER WASHINGTON SUZKI ASSOCIATION 2340 BELLEVIEW AVENUE CHEVERLY,MD 20785		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000
GWINNETT BALLET THEATRE INC 1800 MACLEOD DRIVE LAWRENCEVILLE,GA 30047		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,500
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY,AL 36106		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
JOHN KNOX PRESBYTERIAN CHURCH 505 POWERS FERRY ROAD SE MARIETTA,GA 30067		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,750
LAKE SUPERIOR COLLEGE 2101 TRINITY ROAD DULUTH,MN 55811		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
LEVELLAND ISD FOUNDATION FOR EXCELLENCE C/O LEVELLAND ISD 704 11TH STREET LEVELLAND,TX 79336		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	500
LITERACY VOLUNTEERS OF TROUP COUNTY 200 MAIN STREET SUITE 201 LAGRANGE,GA 30241		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,500
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH STREET LUBBOCK,TX 79407		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750
LUTHERAN HIGH SCHOOL OF SAN ANTONIO 18104 BABCOCK RD SAN ANTONIO,TX 78255		PRIVATE SCHOOL	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	4,173
LYON COLLEGE PO BOX 2317 BATESVILLE,AR 72501		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
MD ANDERSON CANCER CENTER 1515 HOLCOMBE BOULEVARD HOUSTON,TX 77030		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	5,000
MIDDLE TENNESSEE STATE UNIVERSITY 1301 EAST MAIN STREET MURFREESBORO,TN 37130		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750
MINERAL AREA COLLEGE PO BOX 1000 PARK HILLS,MO 63601		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
MISSOURI SOUTHERN STATE UNIVERSITY 3950 E NEWMAN ROAD JOPLIN,MO 64801		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,750
MISSOURI STATE UNIVERSITY OFFICE OF STUDENT FINANCIAL AID SPRINGFIELD,MO 65897		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
Total  3a				621,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAYLOR HIGH SCHOOL ROUTE 2 BOX 512 NAYLOR, MO 63953		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	593
NORTHERN STATE UNIVERSITY- ABERDEEN 1200 S JAY STREET ABERDEEN, SD 57401		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
OHIO STATE UNIVERSITY 281 W LANE AVENUE COLUMBUS, OH 43210		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
OLA HIGH SCHOOL 357 NORTH OLA ROAD MCDONOUGH, GA 30252		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	187
PALACE OF PRAISE 1400 HERSCHEL BESS BLVD POPLAR BLUFF, MO 63901		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	15,000
PEDIATRIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD COURT ASHEVILLE, NC 28806		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	750
POST HIGH SCHOOL 200 WEST 6TH STREET POST, TX 79356		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
SAVANNAH COLLEGE OF ART & DESIGN PO BOX 2701 SAVANNAH, GA 31402		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750
SMO FCA MISSOURI 3259 E SUNSHINE SUITE C SPRINGFIELD, MO 65804		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	5,000
SOUTH DAKOTA STATE UNIVERSITY 100 ADMINISTRATION LANE BROOKINGS, SD 57006		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
SOUTH PLAINS COLLEGE 1401 S COLLEGE AVENUE BOX 148 LEVELLAND, TX 79336		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
SOUTHEAST MISSOURI STATE UNIVERSITY ACADEMIC HALL 019 MS 3740 ONE UNIVERSITY PLAZA CAPE GIRARDEAU, MO 63701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,000
SOUTHERN UNION STATE COMMUNITY COLLEGE 750 ROBERTS STREET WADLEY, AL 36276		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,354
SOUTHWEST BAPTIST UNIVERSITY-SALEM 501 S GRAND AVENUE SALEM, MO 65560		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	170
ST JAMES UMC 4400 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30342		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	22,094
Total			3a	621,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST STEPHENS EPISCOPAL CHURCH 1510 ESCAMBIA AVENUE BREWTON,AL 36426		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,000
SUL ROSS STATE UNIVERSITY US 90 ALPINE,TX 79830		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
SUNNYLAND ACBS-SCAMPY YOUTH PROGRAM PO BOX 689 MOUNT DORA,FL 32756		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	6,000
TARLETON STATE UNIVERSITY BOX T-0760 STEPHENVILLE,TX 76402		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
TEXAS RANCHING HERITAGE MUSEUM 3121 4TH STREET LUBBOCK,TX 79409		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,500
TEXAS TECH UNIVERSITY PO BOX 45011 LUBBOCK,TX 79409		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,028
THE BREAD SHED 381 EAST OUTER ROAD POPLAR BLUFF,MO 63901		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000
THE CIRCLE FOR CHILDREN 2340 PERIMETER PARK DRIVE SUITE 100 ATLANTA,GA 30341		NON-PROFIT ORGANIZAT	UNDERGRADUATE FINANCIAL ASSISTANCE	5,000
THE RIPPLE EFFECT VIA CROWDRISE ONLINE 200 WALKER ROAD CARROLLTON,GA 30117		NON-PROFIT ORGANIZAT	VARIOUS CHARTIABLE PROGRMS ASSISTANCE	500
THREE RIVERS COMMUNITY COLLEGE 2080 THREE RIVERS BOULEVARD POPLAR BLUFF,MO 63901		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,500
TRUETT-MCCONNELL COLLEGE 100 ALUMNI DRIVE CLEVELAND,GA 30528		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,125
TUSKEGEE UNIVERSITY 100 KRESGE CENTER TUSKEGEE,AL 36083		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
UNIVERSAL TECHNICAL INSTITUTE 2611 CORPORATE WEST DRIVE LISLE,IL 60532		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
UNIVERSITY OF ALABAMA - BIRMINGHAM 1720 SECOND AVENUE SOUTH BIRMINGHAM,AL 35294		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
UNIVERSITY OF ALABAMA - TUSCALOOSA 105 STUDENT SERVICES BUILDING BOX 870121 TUSCALOOSA,AL 35487		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,875
Total  3a				621,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
UNIVERSITY OF MINNESOTA-TWIN CITIES OFFICE OF STUDENT FINANCE FISCAL UNIT 200 FRASER HALL 106 PLEASANT S MINNEAPOLIS,MN 55455		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,057
UNIVERSITY OF NORTH GEORGIA 82 COLLEGE CIRCLE DAHLONEGA,GA 30597		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750
UNIVERSITY OF TENNESSEE-CHATTANOOGA 202 UNIVERSITY CENTER DEPT 4824 615 MCCALLIE AVE CHATTANOOGA,TN 37403		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
UNIVERSITY OF TENNESSEE-KNOXVILLE 1015 VOLUNTEER BOULEVARD KNOXVILLE,TN 37996		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,000
UNIVERSITY OF WEST ALABAMA FINANCIAL AID CENTER UWA STATION 3 LIVINGSTON,AL 35470		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,000
UNIVERSITY OF WEST FLORIDA MELISSA DORSEY BUILDING 18 FINANCIAL AID OFFICE 11000 UNIVERSI PENSACOLA,FL 32514		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
UNIVERSITY OF WEST GEORGIA BURSARS OFFICE AYCOCK HALL ROOM 109 1601 MAPLE STREET CARROLLTON,GA 30118		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,750
UNIVERSITY OF WISCONSIN - BARRON COUNTY 1800 COLLEGE DRIVE RICE LAKE,WI 54868		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,500
UNIVERSITY OF WISCONSIN - EAU CLAIRE PO BOX 4004 EAU CLAIRE,WI 54702		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750
UNIVERSITY OF WISCONSIN-LA CROSSE 117 GRAFF MAIN HALL LA CROSSE,WI 54601		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
UNIVERSITY OF WISCONSIN-PLATTEVILLE 204 BRIGHAM HALL ONE UNIVERSITY PLAZA PLATTEVILLE,WI 53818		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,125
UNIVERSITY OF WISCONSIN-RIVER FALLS 410 SOUTH THIRD STREET 315 NORTH HALL RIVER FALLS,WI 54022		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,125
UNIVERSITY OF WISCONSIN-STEVENS POINT 1108 FREMONT STREET ROOM 007 SSC STEVENS POINT,WI 54481		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,625
UNIVERSITY OF WISCONSIN-STOUT PO BOX 790 MENOMONIE,WI 54751		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	7,125
UNIVERSITY OF WISCONSIN-SUPERIOR OLD MAIN 208 BELKNAP AND CATLIN SUPERIOR,WI 54880		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total  3a				621,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN-WHITewater PO BOX 88 WHITewater, WI 53190		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
WESTERN TEXAS COLLEGE 6200 COLLEGE AVENUE SNYDER, TX 79549		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
WILD HORSE ELEMENTARY SCHOOL 16695 WILD HORSE CREEK ROAD CHESTERFIELD, MO 63005		PUBLIC SCHOOL	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000
WINONA STATE UNIVERSITY MAXWELL 222 PO BOX 5838 WINONA, MN 55987		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,725
WISCONSIN INDIANHEAD TECHNICAL COLLEGE 1900 COLLEGE DRIVE RICE LAKE, WI 54868		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
WOODWARD ACADEMY 1662 RUGBY AVENUE COLLEGE PARK, GA 30337		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,000
YOUNG HARRIS COLLEGE OFFICE OF FINANCIAL ASSISTANCE AND PLANNING PO BOX 247 YOUNG HARRIS, GA 30582		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
Total			 3a	621,051

**TY 2014 Investments Corporate
Stock Schedule**

Name: MONTGOMERY FAMILY FOUNDATION INC
EIN: 58-1928906

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROKERAGE ACCOUNT 6500	10,341,208	11,767,242

TY 2014 Other Expenses Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE SERVICE	27,561	0		0
TAX PENALTIES	256	0		0
FARM LAND, LEVELLAND, TX	6,180	6,180		0

TY 2014 Other Income Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
POST MONTGOMERY-ROYALTIES	750,608	750,608	750,608
FARM CROP PROCEEDS	1,475	1,475	1,475
POST MONTGOMERY-FARM INCOME	-3,273	-3,273	-3,273
PM OTHER FARM INCOME	-1,320	-1,320	-1,320

TY 2014 Other Increases Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Description	Amount
BOOK/TAX DIFFERENCE IN DEPLETION	133,528
PRIOR YEAR DISTRIBUTION CHECK VOIDED	9,000

TY 2014 Other Liabilities Schedule

Name: MONTGOMERY FAMILY FOUNDATION INC

EIN: 58-1928906

Description	Beginning of Year - Book Value	End of Year - Book Value
ADVANCE PMT FROM POST MONTGOMERY	713,333	348,474

TY 2014 Other Professional Fees Schedule

Name: MONTGOMERY FAMILY FOUNDATION INC

EIN: 58-1928906

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	118,438	118,438		0

TY 2014 Taxes Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	35,354	0		0