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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation MONTGOMERY FOUNDATION		A Employer identification number 23-7165768	
Number and street (or P O box number if mail is not delivered to street address) 365 N WHITEWOMAN STREET		B Telephone number (see instructions) (740) 622-2696	
City or town, state or province, country, and ZIP or foreign postal code COSHOCTON, OH 438121088		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,759,434		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))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	47	47		
	4 Dividends and interest from securities	845,704	845,704		
	5a Gross rents	63,012	63,012		
	b Net rental income or (loss) 13,183				
	6a Net gain or (loss) from sale of assets not on line 10	214,875			
	b Gross sales price for all assets on line 6a 4,626,737				
	7 Capital gain net income (from Part IV, line 2) . . .		214,875		
	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)	27	27		
	12 Total.Add lines 1 through 11	1,123,665	1,123,665		
	13 Compensation of officers, directors, trustees, etc	88,700	46,045		42,655
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	28,913	15,792		13,121
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,600	0		2,600
	c Other professional fees (attach schedule)	62,535	62,535		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	20,564	11,003		0
	19 Depreciation (attach schedule) and depletion . . .	12,751	12,751		
	20 Occupancy	3,600	0		3,600
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	26,489	19,474		7,015
	24 Total operating and administrative expenses. Add lines 13 through 23	246,152	167,600		68,991
	25 Contributions, gifts, grants paid	665,327			665,327
	26 Total expenses and disbursements.Add lines 24 and 25	911,479	167,600		734,318
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	212,186			
	b Net investment income (if negative, enter -0-)		956,065		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	1,254,579	133,466	133,466	
	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		15,439	15,439	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)	2,002,390	2,099,245	2,018,978	
	c	Investments—corporate bonds (attach schedule)	8,955,799	7,384,082	5,085,876	
	11	Investments—land, buildings, and equipment basis ▶ 346,357 Less accumulated depreciation (attach schedule) ▶ 243,504	115,603	102,853	102,853	
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)	3,909,860	6,720,307	6,402,822	
	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)	16,238,231	16,455,392	13,759,434		
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 ▶ _____)	115,822	141,076		
	23	Total liabilities(add lines 17 through 22)	115,822	141,076		
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	16,122,409	16,314,316		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances(see instructions)	16,122,409	16,314,316		
31	Total liabilities and net assets/fund balances(see instructions)	16,238,231	16,455,392			

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	16,122,409
2	Enter amount from Part I, line 27a	2	212,186
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	16,334,595
5	Decreases not included in line 2 (itemize) ▶ _____	5	20,279
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,314,316

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	214,875
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))
2014	660,735	15,647,107	0 042227
2013	640,075	15,540,028	0 041189
2012	977,489	14,920,507	0 065513
2011	861,537	19,769,516	0 043579
2010	820,201	19,337,468	0 042415

2	Total of line 1, column (d).	2	0 234923
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 046985
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,081,291
5	Multiply line 4 by line 3.	5	708,594
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,561
7	Add lines 5 and 6.	7	718,155
8	Enter qualifying distributions from Part XII, line 4.	8	734,318

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
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

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

9,561

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

0

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

9,561

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

25,000

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

25,000

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.

10

15,439

11

Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 15,439 Refunded ☒

11

0

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ 0 (2) On foundation managers ☒ \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
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

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):
☒ OH

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2015 or the taxable year beginning in 2015 (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

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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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶LINDA SCOTT Located at ▶365 N WHITEWOMAN STREET COSHOCTON OH Telephone no ▶(740) 622-2696 ZIP+4 ▶438121088			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	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 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

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

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	14,795,661
b	Average of monthly cash balances.	1b	397,002
c	Fair market value of all other assets (see instructions).	1c	118,292
d	Total (add lines 1a, b, and c).	1d	15,310,955
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,310,955
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	229,664
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,081,291
6	Minimum investment return. Enter 5% of line 5.	6	754,065

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	754,065
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	9,561
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,561
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	744,504
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	744,504
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	744,504

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	734,318
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	734,318
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	9,561
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	724,757

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				744,504
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				4,727
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	4,727			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				734,318
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,727			4,727
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				5,459
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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	665,327
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	47		
4 Dividends and interest from securities.			14	845,704		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	13,183		
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	27		
8 Gain or (loss) from sales of assets other than inventory			18	214,875		
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).		0		1,073,836		0
13 Total. Add line 12, columns (b), (d), and (e).			13		1,073,836	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

* * * * *

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 JOSEPH R WEAVER	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01021713
	Firm's name ☒ JOSEPH R WEAVER CPA INC			Firm's EIN ☒ 20-5898552	
	Firm's address ☒ 2479 E MAIN ST COLUMBUS, OH 432092442			Phone no (614) 237-7471	

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
E TRADE FINANCIAL	P	2013-06-04	2015-03-15
COURIER CORPORATION	P	2014-01-14	2015-04-24
COURIER CORPORATION	P	2014-02-19	2015-04-24
DELL INC	P	2013-06-07	2015-04-24
PERRY ELLIS INTL	P	2013-05-21	2015-05-06
SEARS HOLDINGS	P	2013-06-07	2015-08-17
COMMERCIAL VEHICLE	P	2014-04-01	2015-11-14
GOODYEAR TIRE & RUBBER	P	2013-06-07	2015-12-10
AMER GLOBAL BALANCED	P	2011-07-06	2015-12-18
AMER CAP INC BLDR	P	2014-12-18	2015-12-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650,953		632,274	18,679
112,563		80,374	32,189
188,593		122,209	66,384
650,975		622,957	28,018
347,153		350,025	-2,872
593,990		593,400	590
37,418		37,245	173
520,625		540,495	-19,870
612,116		602,295	9,821
766,106		830,588	-64,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			18,679
			32,189
			66,384
			28,018
			-2,872
			590
			173
			-19,870
			9,821
			-64,482

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
146,245			146,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			146,245

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	(e) Expense account, other allowances
RICHARD E CORBETT DECEASED 10-1-15	PRESIDENT/TRUSTEE 20 00	37,500	11,371	0
1555 SHARONWOOD DRIVE COSHOCOTON,OH 43812				
RANDY KREUTER	TREASURER/TRUSTEE 1 00	0	0	0
6 MEDBERY DRIVE COSHOCOTON,OH 43812				
LINDA SCOTT	SECRETARY/TRUSTEE/ADMIN DI 30 00	51,200	31,169	0
880 EDWARDS STREET W LAFAYETTE,OH 43845				
JOSEPH S MONTGOMERY	TRUSTEE 1 00	0	0	0
44 GRANITE RIDGE RD REDDING,CT 06896				
J SCOTT MONTGOMERY	TRUSTEE 1 00	0	0	0
PO BOX 3946 KETCHUM,ID 83340				
MICHAEL MANNING	TRUSTEE 1 00	0	0	0
925 KENSINGTON ROAD COSHOCOTON,OH 43812				
RHODA CROWN	TRUSTEE 1 00	0	0	0
2196 FULTON DRIVE COSHOCOTON,OH 43812				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COSHOCTON COMMUNITY CHOIR 4TH CHESTNUT STREET COSHOCTON, OH 43812	NONE	PUBLIC	ANNUAL CAMPAIGN	500
COSHOCTON COUNTY MEMORIAL HOSPITAL 1460 ORANGE STREET COSHOCTON, OH 43812	NONE	PUBLIC	EQUIPMENT	75,000
COSHOCTON PARK DISTRICT 23253 STATE ROUTE 83 COSHOCTON, OH 43812	NONE	PUBLIC	CAPITAL MATCH - BATHHOUSE	30,000
COSHOCTON VISITORS BUREAU 432 N WHITEWOMAN ST COSHOCTON, OH 43812	NONE	PUBLIC	CHATAUQUA PROGRAM	7,500
DOLLARS FOR SCHOLARS PO BOX 1000 COSHOCTON, OH 43812	NONE	PUBLIC	PROGRAM SUPPORT	20,000
FRIENDS OF THE MUSEUM 300 N WHITEWOMAN STREET COSHOCTON, OH 43812	NONE	PUBLIC	ANNUAL CAMPAIGN	100
JOHNSON HUMRICKHOUSE MUSEUM 300 N WHITEWOMAN STREET COSHOCTON, OH 43812	NONE	PUBLIC	CIRCULATION FANS	2,000
MUSKINGUM VALLEY COUNCIL BOY SCOUTS OF AMERICA 734 MOOREHEAD AVE ZANESVILLE, OH 43701	NONE	PUBLIC	CAPITAL - CABINS	25,000
ROSCOE VILLAGE FOUNDATION 600 N WHITEWOMAN STREET COSHOCTON, OH 43812	NONE	PRIVATE	RESTORATION OF HISTORIC SITE	474,227
UNITED WAY OF COSHOCTON COUNTY PO BOX 84 COSHOCTON, OH 43812	NONE	PUBLIC	READING PROGRAM SUPPORT	25,000
WEST LAFAYETTE VOLUNTEER FIRE DEPARTMENT 100 N ORCHARD STREET W LAFAYETTE, OH 43845	NONE	PUBLIC	EQUIPMENT	6,000
Total			3a	665,327

TY 2015 Accounting Fees Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	2,600	0		2,600

TY 2015 All Other Program Related Investments Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Category	Amount
NOT APPLICABLE	0

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

TY 2015 Depreciation Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING, 234 CHESTNUT, COSHOCTON	2004-08-09	321,300	217,770	SL	30 0000000000000	10,710	10,710		
REPLACEMENT ROOF	2005-05-31	13,944	8,910	SL	15 0000000000000	930	930		
REPLACEMENT DOORS	2011-04-12	11,113	4,073	SL	10 0000000000000	1,111	1,111		

TY 2015 Investments Corporate Bonds Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST	127,696	171,358
ANGLOGOLD ASHANT	380,928	353,500
BMC SOFTWARE INC	517,302	412,500
CLIFFS NATURAL RESOURCES	615,909	114,000
COMMERCIAL VEHICLE GROUP	582,659	492,795
COMMUNITY HEALTH SYSTEMS	311,535	298,500
EARTHLINK INC	528,522	508,750
JONES GROUP, INC	570,930	86,925
PEABODY ENERGY CORP	520,236	92,500
PERRY ELLIS INT'L	172,735	166,623
SPRINT CORP	641,170	463,500
TOYS'R US	509,248	436,875
US STEEL CORP	621,523	414,000
FREEPORT MCMORAN	331,650	225,750
PETROBAS INTERNATIONAL	318,416	276,675
UNIVERSAL HOSPITAL	297,174	282,375
TRANSOCEAN, INC	336,449	289,250

TY 2015 Investments Corporate Stock Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELEC POWER	199,875	242,403
AT&T INC	199,844	205,600
BLACKSTONE GROUP	200,457	186,990
BOEING CO	199,611	216,162
BP PLC	216,906	140,982
CISCO SYSTEMS, INC	199,772	246,975
CONOCO PHILLIPS	230,159	160,614
ENTERPRISE PRODUCTS	222,937	173,278
PFIZER, INC	200,071	206,592
DOW CHEMICAL COMPANY	229,613	239,382

TY 2015 Investments - Land Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING, 234 CHESTNUT, COSHOCTON	321,300	228,480	92,820	
REPLACEMENT ROOF	13,944	9,840	4,104	
REPLACEMENT DOORS	11,113	5,184	5,929	

TY 2015 Investments - Other Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN GROWTH FUND	AT COST	794,407	753,612
AMERICAN INCOME FUND	AT COST	805,972	753,273
FS INVESTMENT CORP	AT COST	2,000,000	1,766,673
GRIFFIN AMER HEALTHCARE	AT COST	1,000,000	1,075,269
AMERICAN NEW WORLD FUND	AT COST	686,443	688,833
AMERICAN SMALL CAP FUND	AT COST	715,305	681,592
AMERICAN NEW PERSPECTIVE	AT COST	718,180	683,570

TY 2015 Other Decreases Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description	Amount
DEFERRED RETIREMENT EXPENSE	20,279

TY 2015 Other Expenses Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	1,848	0		1,848
TELEPHONE	2,098	0		2,098
PIANO COMPETITION	2,590	0		2,590
FILING FEE	225	0		225
DUES & SUBSCRIPTION	254	0		254
INSURANCE	2,641	2,641		0
LAND RENT	12,029	12,029		0
REPAIRS	1,257	1,257		0
TRASH HAULING	1,320	1,320		0
UTILITIES	831	831		0
LAWN CARE / SNOW REMOVAL	873	873		0
SUPPLIES	523	523		0

TY 2015 Other Income Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOUND ENERGY	11	11	11
MUSIC MASTERS	16	16	16

TY 2015 Other Liabilities Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED RETIREMENT	115,798	141,076
EXCISE TAX PAYABLE	24	0

TY 2015 Other Professional Fees Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	62,535	62,535		0

TY 2015 Taxes Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE	11,003	11,003		0
FEDERAL EXCISE	9,561	0		0