Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: The Montei Foundation

A Employer identification number: 31-1736155

Number and street (or P O box number if mail is not delivered to street address): c/o William K Burton,Trustee, 4608 Sawmill Road

Room/suite:

B Telephone number (see instructions): 614-224-6828

City or town, state or province, country, and ZIP or foreign postal code: Columbus OH 43220-2247

C If exemption application is pending, check here ▶ ☐

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)* ▶ $ 20,209,872

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,813	1,813		
	4	Dividends and interest from securities	472,193	472,106		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,546,984			
	b	Gross sales price for all assets on line 6a 2,023,856				
	7	Capital gain net income (from Part IV, line 2)		1,546,984		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	118			
	12	**Total.** Add lines 1 through 11	2,021,108	2,020,903	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	162,444			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	535			
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	39,502	2,581		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	75,496	75,215		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	277,977	77,796		
	25	Contributions, gifts, grants paid	1,033,320			1,033,320
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,311,297	77,796		1,033,320
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	709,811			
	b	**Net investment income** (if negative, enter -0-)		1,943,107		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	60,097	25,550	25,550
	2 Savings and temporary cash investments	27,784	91,396	91,396
	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)	14,260,317	14,941,062	20,092,926
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	14,348,198	15,058,008	20,209,872
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,370,446	9,370,446	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	4,977,752	5,687,562	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	14,348,198	15,058,008	
	31 **Total liabilities and net assets/fund balances** (see instructions)	14,348,198	15,058,008	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,348,198
2	Enter amount from Part I, line 27a	2	709,811
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,058,009
5	Decreases not included in line 2 (itemize) ▶ rounding adjustment	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,058,008

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,260,523		476,872	783,651
b	763,333			763,333
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,546,984
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,038,896	21,228,574	0 0489
2013	953,640	19,443,604	0 0490
2012	866,143	17,794,305	0 0487
2011	846,037	17,151,069	0 0493
2010	246,500	4,760,972	0 0518

2	**Total** of line 1, column (d)	2	0 2477
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	04954
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	21,470,815
5	Multiply line 4 by line 3	5	1,063,664
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,431
7	Add lines 5 and 6	7	1,083,095
8	Enter qualifying distributions from Part XII, line 4	8	1,033,320

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	38,862	
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	38,862	
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	38,862	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a 23,880			
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	23,880	
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	14,982	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	0	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		

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

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

Website address ▶ N/A

14 The books are in care of ▶ William K Burton Telephone no. ▶ 614-224-6828

Located at ▶ 4608 Sawmill Rd , Columbus, OH ZIP+4 ▶ 43220-2247

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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** X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Julia K Montei 3627 Country Place Blvd, Sarasota FL 34233	Trustee 1	54,148	0	0
Todd R Montei 11114 Sagamore Rd NW Pickerington OH 43147	Trustee 1	54,148	0	0
William K Burton 4608 Sawmill Rd , Columbus, OH 43220	Trustee 1	54,148	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
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	20,795,187
b	Average of monthly cash balances		1b	1,002,595
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	21,797,782
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	21,797,782
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	326,967
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	21,470,815
6	**Minimum investment return.** Enter 5% of line 5		6	1,073,541

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	1,073,541
2a	Tax on investment income for 2015 from Part VI, line 5	2a 38,862		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	38,862
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,034,679
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,034,679
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,034,679

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	1,033,320
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,033,320
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,033,320

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				1,034,679
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 — 2,597				
b	From 2011 — 0				
c	From 2012 — 0				
d	From 2013 — 0				
e	From 2014 — 1,347				
f	**Total** of lines 3a through e	3,944			
4	Qualifying distributions for 2015 from Part XII, line 4 ► $ 1,033,320				
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				1,033,320
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))*	1,359			1,359
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,585			
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,238			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,347			
10	Analysis of line 9				
a	Excess from 2011 — 0				
b	Excess from 2012 — 0				
c	Excess from 2013 — 0				
d	Excess from 2014 — 1,347				
e	Excess from 2015 — 0				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule All recipients are public charities and all contributions are for general charitable purposes of donees	non	public		1,033,320
Total . . . . ▶ 3a				1,033,320
b *Approved for future payment*				
None				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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					1,813
4 Dividends and interest from securities					472,106
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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		0	473,919

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 473,919

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

William K. Burton | 05/06/16 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Roger T Whitaker		5/3/2016		P00049179
Firm's name ► Luper Neidenthal & Logan			Firm's EIN ► 31-0928310	
Firm's address ► 50 West Broad St , Suite 1200 Columbus, OH 43215-3374			Phone no 614-229-4422	

Part I, Line 16a Legal Fees

Luper Neidenthal & Logan	$ 535

Part I, Line 18 Taxes

Column (a)

Tax on Net Investment Income – 2015 estimated payments	$23,880
Tax on Net Investment Income – 2014 balance 990-PF	$13,041
Foreign taxes withheld on dividends	$ 2,581
Total	$39,502

Column (b)

Foreign taxes withheld on dividends	$ 2,581

Part I, Line 23 Other Expenses

Column (a)

Bank charges	$ 81
Investment Advisory Fees	$ 75,215
Ohio annual report filing fee	$ 200
Total	$ 75,496

Column (b)

Investment Advisory Fees	$ 75,215

31.1730155

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Holdings Detail

144466 | THE MONTEI FOUNDATION

Asset Classes: CASH & EQUIVALENTS, DOMESTIC EQUITIES, INTERNATIONAL EQUITIES, FIXED INCOME, BALANCED
Data Current as of: 12/31/2015

SUMMARY

Asset Category	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
Alternative Investments	$244,008.13	1.654%	$257,503.48	($13,495.35)
Cash & Equivalents	$97,657.02	0.662%	$97,657 02	$0 00
Domestic Equities	$7,991,715 24	54.186%	$5,768,852.29	$2,222,862.95
Fixed Income	$4,480,399.12	30.378%	$4,611,606.23	($131,207.11)
International Equities	$1,934,994 37	13 120%	$1,753,829 94	$181,164 43
Total Assets	**$14,748,773.88**		**$12,489,448.96**	**$2,259,324.92**
Plus: Dividends Paid 01/02/16 Included in 2015 Form 1099	12,517.27		12,517.27	
	14,761,291.15		12,501,966.23	

DETAIL

Alternative Investments: 1.654%							
Asset Name	**Quantity**	**Current Price**	**Date Priced**	**Current Value**	**Current Allocation**	**Total Cost**	**Unrealized Gain/Loss**
MULTI-STRATEGY ALT FUND (SMSAX) Ticker 84 | CUSIP: 783925167	26,069 2450	$9.3600	12/31/2015	$244,008 13	1 654%	$257,503 48	($13,495 35)
Subtotal				**$244,008.13**	**1.654%**	**$257,503.48**	**($13,495.35)**

Cash & Equivalents: 0.662%							
Asset Name	**Quantity**	**Current Price**	**Date Priced**	**Current Value**	**Current Allocation**	**Total Cost**	**Unrealized Gain/Loss**
PRIME OBLIGATION FUND (TPRXX) Ticker 12 | CUSIP: 783926306	97,657.0200	100.0000%	12/31/2015	$97,657.02	0.662%	$97,657.02	$0 00
Subtotal				**$97,657.02**	**0.662%**	**$97,657.02**	**$0.00**

Domestic Equities: 54.186%							
Asset Name	**Quantity**	**Current Price**	**Date Priced**	**Current Value**	**Current Allocation**	**Total Cost**	**Unrealized Gain/Loss**
LARGE CAP FUND (SLGAX) Ticker 52 | CUSIP 783925217	69,072 5760	$12 0300	12/31/2015	$830,943 09	5.634%	$768,830.81	$62,112 28
LARGE CAP GROWTH FUND (SELCX) Ticker. 57 | CUSIP: 783925662	60,003 7020	$29.1700	12/31/2015	$1,750,307.99	11 867%	$1,317,321 85	$432,986 14
LARGE CAP VALUE FUND (TRMVX) Ticker 60 | CUSIP 783925100	80,231 6180	$20.1300	12/31/2015	$1,615,062.47	10 950%	$1,331,792 56	$283,269 91
REAL ESTATE FUND (SETAX) Ticker 74 | CUSIP 783925472	14,154.7460	$18.5500	12/31/2015	$262,570 54	1 780%	$138,673 16	$123,897.38
SMALL CAP GROWTH FUND (SSCGX) Ticker 67 | CUSIP. 783925837	39,605.7210	$27 5300	12/31/2015	$1,090,345 50	7 393%	$497,219 36	$593,126 14
SMALL CAP VALUE FUND (SESVX) Ticker. 58 | CUSIP 783925688	45,553 7210	$21.0300	12/31/2015	$957,994.75	6.495%	$668,517 03	$289,477 72
U S MANAGED VOLATILITY FUND (SVOAX) Ticker 72 | CUSIP 783925480	93,836 3400	$15 8200	12/31/2015	$1,484,490 90	10 065%	$1,046,497 52	$437,993 38
Subtotal				**$7,991,715.24**	**54.186%**	**$5,768,852.29**	**$2,222,862.95**

Fixed Income: 30.378%							
Asset Name	**Quantity**	**Current Price**	**Date Priced**	**Current Value**	**Current Allocation**	**Total Cost**	**Unrealized Gain/Loss**
CORE FIXED INCOME FUND (TRLVX) Ticker 64 | CUSIP. 783925506	56,883 6190	$11 2200	12/31/2015	$638,234 21	4 327%	$605,169 50	$33,064 71
EMERGING MKTS DEBT FUND (SITEX) Ticker 98 | CUSIP. 78411R851	73,889 5390	$8.7100	12/31/2015	$643,577.88	4.364%	$736,493 99	($92,916.11)
HIGH YIELD BOND FUND (SHYAX) Ticker 59 | CUSIP 783925647	291,772 9140	$6 5800	12/31/2015	$1,919,865 77	13 017%	$1,938,943 36	($19,077 59)
INTL FIXED INCOME FUND (SEFIX) Ticker: 96 | CUSIP. 78411R307	43,033.2910	$9 8500	12/31/2015	$423,877 92	2.874%	$433,821 64	($9,943 72)
REAL RETURN FUND (SRAAX)	26,301 9690	$9.8500	12/31/2015	$259,074 39	1 757%	$274,236 46	($15,162 07)

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Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
Ticker 51 | CUSIP. 783925233							
U S FIXED INCOME FUND (SUFAX) Ticker: 50 | CUSIP 783925258	58,638 6760	$10 1600	12/31/2015	$595,768 95	4.039%	$622,941 28	($27,172 33)
Subtotal				**$4,480,399.12**	**30.378%**	**$4,611,606.23**	**($131,207.11)**

International Equities: 13.120%							
Asset Name	Quantity	Current Price	Date Priced	Current Value	Current Allocation	Total Cost	Unrealized Gain/Loss
EMERGING MKTS EQUITY FUND (SIEMX) Ticker 97 | CUSIP 78411R703	53,937.3000	$8.5500	12/31/2015	$461,163.91	3.127%	$500,821.14	($39,657 23)
GLOBAL MANAGED VOL FUND (SVTAX) Ticker 76 | CUSIP 783925415	41,536.0120	$10.6600	12/31/2015	$442,773 89	3.002%	$362,814.26	$79,959 63
SEI INTL EQUITY FUND (SEITX) Ticker 95 | CUSIP. 78411R109	108,876 0900	$9.4700	12/31/2015	$1,031,056 57	6 991%	$890,194.54	$140,862 03
Subtotal				**$1,934,994.37**	**13.120%**	**$1,753,829.94**	**$181,164.43**

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Activity Detail

144466 | THE MONTEI FOUNDATION

Time Period: 01/01/2016 to 01/31/2016
Activity Category: INCOME

SUMMARY

Additions	CCA	Income	Purchases	Sales	Withdrawals	Other	Total
		$12,517 27					**$12,517.27**

DETAIL

Date Settled	Activity	Description	Units	Amount Per Unit	Amount
01/04/2016	Income	RECEIVED DIVIDEND U.S FIXED INCOME FUND (SUFAX) $0.0000/UNIT ON 58,638.6760 UNITS DIVIDEND FROM 12/1/15 TO 12/31/15			$1,045.62
01/04/2016	Income	RECEIVED DIVIDEND CORE FIXED INCOME FUND (TRLVX) $0 0000/UNIT ON 56,883.6190 UNITS DIVIDEND FROM 12/1/15 TO 12/31/15			$1,295.35
01/04/2016	Income	RECEIVED DIVIDEND PRIME OBLIGATION FUND (TPRXX) DIVIDEND FROM 12/1/15 TO 12/31/15			$0.83
01/04/2016	Income	RECEIVED DIVIDEND HIGH YIELD BOND FUND (SHYAX) $0.0000/UNIT ON 291,772 9140 UNITS DIVIDEND FROM 12/1/15 TO 12/31/15			$10,175 47

[redacted]

Royal Alliance

Royal Alliance Associates, Inc.
One World Financial Center, 15th Floor
New York, New York 10281
800-821-5100

Brokerage Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
12/31/15	MONEY MARKET FUND INCOME RECEIVED 866996259	SUNAMERICA MM SEC				0.54	USD
Total Dividends and Interest - UNITED STATES DOLLAR					0.00	0.54	
Total Value of Transactions					0.00	0.54	USD

The price and quantity displayed may have been rounded.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
Money Market									
SUNAMERICA MONEY MARKET									
12/01/15	63,985.340	0000222251	12/31/15	63,984.80	63,985.34	0.00	6.94	0.01%	0.01%
Total Money Market				$63,984.80	$63,985.34	$0.00	$6.94		
Total Cash, Money Funds, and Bank Deposits				$63,984.80	$63,985.34	$0.00	$6.94		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
ABBOTT LABS COM			Security Identifier: ABT					
Dividend Option: Cash			CUSIP: 002824100					
08/24/09 *,3	22,350.000	22.1070	494,089.80	44.9100	1,003,738.51	509,648.71	21,456.00	2.13%
08/24/09 *,3	39,542.000	22.1070	874,152.08	44.9100	1,775,831.21	901,679.13	37,960 32	2.13%
Total Noncovered	61,892.000		1,368,241.88		2,779,569.72	1,411,327.84	59,416.32	
Total	61,892.000		$1,368,241.88		$2,779,569.72	$1,411,327.84	$59,416.32	

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Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ABBVIE INC COM			Security Identifier: ABBV					
Dividend Option. Cash				CUSIP 00287Y109				
08/24/09 *	2,458.000	23.9730	58,925.82	59.2400	145,611.92	86,686 10	5,604.24	3.84%
08/24/09 *	39,542.000	23.9730	947,943.28	59.2400	2,342,468.08	1,394,524 80	90,155 76	3.84%
Total Noncovered	42,000.000		1,006,869.10		2,488,080.00	1,481,210.90	95,760.00	
Total	42,000.000		$1,006,869.10		$2,488,080.00	$1,481,210.90	$95,760.00	
Total Common Stocks			$2,375,110.98		$5,267,649.72	$2,892,538.74	$155,176.32	
Total Equities			$2,375,110.98		$5,267,649.72	$2,892,538.74	$155,176.32	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$2,439,096.32	$5,331,635.06	$2,892,538.74	$0.00	$155,183 26

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 or in retirement accounts are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as non-retirement, US taxpayers securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Options and any Debt Instruments that provide a simple fixed payment schedule for which a yield to maturity can be easily determined acquired on or after January 1, 2014.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAI THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

31-1736155

The Montei Foundation
Charitable Organization Information
2015

Organization	FIN	Purpose of Organization	Donation Designation	Attention	Address	City	State	Zip Code	Amount
I Voice Foundation	26 3179244	Provide bereavement services for families that have lost a child to cancer	$11,000 Voices of Angels Bereavement Program/$10 000 Equine Therapy Program	Mary Ann Massolio Executive Director	123 Bloomingdale Ave	Brandon	FL	33511	21,000.00
The American Widow Project	26 0901008	Provide support to the new generation of military widows	Sponsor Getaway Retreats	Taryn Davis Founder/Executive Director	P O Box 1573	Buda	TX	78610	20,000.00
Alley's House	75-2699807	Provide support services, education and mentoring to teen mothers and their children	Programs for Unwed Teen Mothers	Kirsten Brandt James Executive Director	4113 Junius Street	Dallas	TX	75246	10,000.00
Angel Flight Mid-Atlantic	54-1801140	Utilize volunteer pilots to transport patients to specialized medical care	Angel Flight Program	Robb Alpaug, President/CEO	4620 Haygood Road, Suite 1	Virginia Beach	VA	23455	25,000.00
Big Brothers Big Sisters of Central Ohio	31-4379429	Provide children facing adversity with strong and enduring professionally supported relationships that change their lives for the better		Edward N Cohn President & CEO	1855 E Dublin Granville Road	Columbus	OH	43229	1,500.00
Bishop Hartley High School	31-4421097	Provide quality Catholic education	Tuition Assistance to Non Catholic Families	Tiffiney D Hatem, Director of Advancement Services & Development	1285 Zettler Road	Columbus	OH	43227	20,000.00
The Buckeye Ranch Foundation	31-1593013	Support programs for seriously troubled children	Technology Funding	Tim Woodard Managing Director of Development	5665 Hoover Road	Grove City	OH	43123	11,363.00
Capital Area Humane Society	31-4379492	Assists homeless, abused and abandoned animals	Second Chance Fund	Rachel D K Finney CAWA, Executive Director	3015 Scioto Darby Executive Court	Hilliard	OH	43026	3,000.00
Columbia University in the City of New York	13 5598093	Private research university	School of Social Work Scholarships	Stacy H Kass, Assistant Dean for Development & Alumni Relations	1255 Amersterdam Avenue Suite 626	New York	NY	10027	12,500.00
Columbus Zoo & Aquarium	31 4390844	Support conservation projects and programs to uplift people and save the world's most endangered species	SECORE Foundation Coral Reef Conservation	Mike Brittsan Director of Aquatic Sciences	9990 Riverside Drive	Powell	OH	43065	10,000.00
Cookies for Kids' Cancer	26 2320528	Provide inspiration and support to help children with their fight against cancer	Matching Gift Campaign in Ohio	Emily Fowler Executive Director	18918 Serenity Point Lane	Cornelius	NC	28031	25,000.00
Directions for Youth & Families	31-4407642	Provide outreach services to struggling children	$5 700 After School Programs/$7 100 Positive Paths Parenting/$2,960 Kids' Resiliency Kits	Carol N Zimmerman, Director of Development & Marketing	1515 Indianola Avenue	Columbus	OH	43201	15,760.00
Emilio Nares Foundation	13-4229276	childhood leukemia and other forms of childhood cancer	The Ride with Emilio Program	Wendy Lamb Development Officer	11230 Sorrento Valley Road Suite 100	San Diego	CA	92121	30,000.00
Equi-Valent Riding Center	15-0877015	Provide equine assisted therapy to children on the autistic spectrum and other development mental disabilities		Keith Russell Executive Director	6344 Pugh Road	Sunbury	OH	43074	7,000.00
Tom Fennessy/Mike Harden Back to-School Project	31-1657710	Provide backpacks and school supplies to underprivileged children		Terri Leist, President	P O Box 12234	Columbus	OH	43212	5,000.00
Flying Horse Farms	20-3498125	Camp for children with serious illnesses	2016 Programming	Mimi Dane CEO/President	5260 State Route 95	Mt Gilead	OH	43338	35,000.00
Forty Carrots Family Center	65-0405988	Provide educational programs for parents, children, and professionals in the field to strengthen families	$13,000 Free Community Outreach Program/$5,000 Early Literacy Specialist/$6,000 Trauma Informed Care/$2,000 Dramatic Play/ $1 500 Two Computers for Parenting Program Staff	Jennifer Abbott, Development Director	1500 S Tuttle Avenue	Sarasota	FL	34239	27,500.00
Franklin County Children Services	31 0996612	Serves abused, neglected, dependent, and troubled children	Holiday Wish Program (500 kids @ $50)	Elizabeth Crabtree Holiday Wish Director	855 W Mound Street	Columbus	OH	43223	25,000.00
Free to Smile Foundation	26-3538922	Provide care to impoverished children born with cleft lip & palate deformity who live in underserved worlds	2016 Cleft Lip & Palate & Dental Trip to Guatemala	Attn CWK (Byron & Stacy Henry)	75 East Gay Street, Suite 300	Columbus	OH	43215	11,700.00
Gift of Adoption Fund	39-1863217	Inspires adoption by providing grants to qualified parents	Ohio Adoption Grant	Pam Devereux CFO	P O Box 567 2001 Waukegan Road, 5th Fl	Techny	IL	60082	25,000.00
Global Soap Project	27-0621849	Recovers discarded soap from hotels reprocesses it into new bars and distributes it to vulnerable populations throughout the world	Syrian Refugee Assistance in Turkey	Sam Stephens, Executive Director	P O Box 19873	Atlanta	GA	30325	28,000.00
Helping Hands Monkey Helpers for the Disabled, Inc	13-3146988	Provide a highly trained capuchin monkey to help adults with spinal cord injuries and other mobility impairments with their daily tasks enabling them to live more independent lives	Train 2 Monkeys	Megan L Talbert Executive Director	541 Cambridge Street	Boston	MA	02134	18,000.00
Homeless Families Foundation	31-1179492	Provide shelter and support services to homeless families and provide tutoring and enrichment program for at-risk school age children	Reading Intervention Program	Adrienne Corbett Executive Director	33 North Grubb Street	Columbus	OH	43215	15,000.00
Ipoderac's Children Fund	27-1395489	Provide Christmas gifts to children at the Mental Health Center of Denver and Ipoderac, a home for Mexican street boys	Kid's Christmas Fund	Stephanie Hill	4680 S Swadley Court	Morrison	CO	80465	2,000.00
Kakenya Center for Excellence	26-3658409	Seeks to empower and motivate young girls through education to become agents of change and to break the cycle of destructive cultural practices in Kenya	Network for Excellence to Fund 28 Girls in High School for 1 Year	Joan D Woods, Vice President Development & Communications	c/o The Summit Foundation 1717 K Street NW Suite 1050	Washington	DC	20006	35,796.00
Kids of Courage	26-3364700	Improve the lives of children and young adults with serious medical diagnoses	Orlando, Florida Trip	Howard Kafka CEO	445 Central Avenue Suite 216	Cedarhurst	NY	11516	30,000.00
KidSMILES Pediatric Dental Clinic	26 3706958	Provide quality dental care and education to children at an affordable cost to moderate and low income families		Norma Sexton Executive Director	P O Box 647	Dublin	OH	43017	7,500.00
LifeCare Alliance	31-4379494	Provide health care and nutrition services to older adults chronically ill, and homebound Central Ohio residents	Purchase a New Mini Van	Chuck Gehring President & CEO	1699 West Mound Street	Columbus	OH	43223	25,000.00

31-1730155

Organization	EIN	Purpose of Organization	Donation Designation	Attention	Address	City	State	Zip Code	Amount
Little Patriots Embraced, Inc	11-3715553	Provide programs to help reduce emotional and psychological stress faced by families of deployed U S military		Carol Watambe, Executive Director	325 N Kirkwood Rd Suite 105	Kirkwood	MO	63122	10,000 00
Lone Survivor Foundation	27-1850918	Provide health, wellness and therapeutic support to wounded warriors and their families	Veteran and Family Therapeutic Retreats	Terence D Jung Executive Director	2626 S Loop W, Suite 415	Houston	TX	77054	25,000 00
Loveland Center Inc	59-1011392	Provide services to individuals with developmental disabilities	Loveland Village Club House Audio Visual System	Daniela Koci Program & Grant Specialist	157 South Havana Road	Venice	FL	34292	25,000 00
Lower Light Ministries	31 1300561	Provide programs for families mainly women and children, in the extremely poor area of Franklinton, located on the west side of Columbus	$12 000 Light Up the Lights End of Year Gift Match/ $12,000 Project AIM	Kristina Neft, Engagement and Philanthropy	1066 Bellows Avenue	Columbus	OH	43223	24,000 00
Lutheran Social Services of Central Ohio	31 4412586	Provide programs to address issues of hunger housing, healing, and hope	$25 000 Delaware Food Pantry 3rd Installment of 3 Year $75,000 Commitment ($54 000 Delivery Truck/$7 000 Warehouse Equipment/$4,000 Shelving/$1,000 Computers/Printers/$6 000 Office Furniture)	Julie Zdanowicz, Relationship Manager	500 W Wilson Bridge Rd, Suite 245	Worthington	OH	43085	25 000 00
Madison County Childrens Camp	16-0953500	Support for educational summer programs	Upgrade Water Distribution System	Leo Matzke, Executive Director	P O Box 753	Oneida	NY	13421	10 000 00
Make-A-Wish Foundation of Greater Ohio, Kentucky & Indiana	34 1471131	Grant wishes of children with life threatening medical conditions to enrich the human experience with hope, strength, and joy	Grant Three Wishes	John A Hykes Development Officer	2545 Farmers Drive, Suite 300	Columbus	OH	43235	24,000 00
Mary's Meals USA	33 1215331	Provide school meals to children in East Africa	One Year of Meals at Chumani and Chigombe Schools	Kaitlyn Flynn Executive Director	590 Bloomfield Avenue Unit 280	Bloomfield	NJ	07003	28,701 00
McCurdy Ministries	85-0127907	Provide quality education in Christ Centered environment	$25 000 Camp Stars/$15 000 Project Cariño	Rev Dr Diana L Loomis, Director of Development & Church Relations	261 S McCurdy Road	Española	NM	87532	40,000 00
Mental Health America of Franklin County	31 4412697	Help guide individuals on the road to better mental health		Kenton Beachy, Executive Director	2323 W Fifth Ave, Suite 160	Columbus	OH	43204	2 000 00
The Mission Continues	20-8742553	Provide programs in the areas of Fellowship/Service Projects/Leadership for returning veterans to continue serving as civilian leaders	3 Fellowships	Amanda Mahurin Development Director	1141 S 7th Street	St Louis	MO	63104	30,000 00
Mission of Love Foundation	34-1791626	Help the poor of third world countries, American Indians and hurricane victims by airlifts and truck transports of medical supplies clothes, food, school supplies, building supplies and emergency vehicles	Build a Lakota Home in South Dakota	Kathleen M Price Director and Founder	2054 Hemlock Court	Youngstown	OH	44515	10 000 00
Molly's Adopt a Sailor	30-0599968	Provide support to troops by sending cards, letters, and care packages		Molly Gist Founder & President	17736 SE Mill Street	Portland	OR	97233	5,000 00
Mote Marine Laboratory	59-0756643	Marine Research	International Marine Science Diplomacy	Michael P Crosby Ph D FLS President & CEO	1600 Ken Thompson Parkway	Sarasota	FL	34236	5 000 00
Nellie s Catwalk for Kids	27 1117309	families and provide support to pediatric cancer families both emotionally and financially	2015 Christmas Program	Jenelle "Nellie" Krumlauf President & Founder	6096 E Main Street, Suite 109	Columbus	OH	43213	10 000 00
Ohio Historical Society	31-4389673	Conducts an expanded range of activities related to interpreting, collecting and preserving the state s heritage		Burt Logan Executive Director & CEO	800 E 17th Ave	Columbus	OH	43211	1 000 00
Ohio Wildlife Center	31-1182372	Provide wildlife rehabilitation and conservation educational programs	New Learning Center	Kelley Dufour Director of Development & Communications	6131 Cook Road	Powell	OH	43065	10,000 00
One Simple Wish	26-3128590	Support children who've been victims of abuse, neglect, and abandonment by granting their wishes	$10 000 Restricted to Ohio Wishes $5 000 Unrestricted	Danielle Gletow, Founder & Executive Director	1977 North Olden Ave, #292	Trenton	NJ	08618	15,000 00
Operation Finally Home	20 8964096	Provide custom made mortgage free homes to wounded and disabled veterans and the widows of the fallen	Home for a Veteran in Columbus or Dayton Ohio	Daniel F Vargas, Vice President Family Matters & Community Outreach	1659 State Highway 46 West Ste 115-606	New Braunfels	TX	78132	25,000 00
Operation Gratitude	20-0103575	Provide support to troops and their children by sending cards, letters, and care packages		Carolyn Blashek Founder & President	16444 Refugio Road	Encino	CA	91436	10,000 00
Operation Shoebox	05 0563342	Provide support to troops by sending cards, letters, and care packages		Mary Harper, Founder/President	8360 E Highway 25	Belleview	FL	34420	10,000 00
Patches of Light	03-0493466	Provide assistance to families with critically ill children who are facing extensive medical treatments and are in financial hardship		Mindy Atwood CEO & Founder	P O Box 153	Hilliard	OH	43026	15 000 00
Pilot Dogs Inc	31 4393243	Provide dog training for pilot dogs to provide independence and mobility to blind individuals	2 Dog Training Scholarships	Jay Gray Executive Director	625 West Town Street	Columbus	OH	43215	18 000 00
The Pink Daisy Project	26-1160487	Help young women cope with hardships of breast cancer treatment by providing care and comfort		Debbie Cantwell Founder Director Survivor	15600 NE 8th St Suite B 1 #632	Bellevue	WA	98008	10,000 00
Planned Parenthood of Greater Ohio	34-1015976	Provide reproductive health services and education		Stephanie Kight President & CEO	206 E State Street	Columbus	OH	43215	5,000 00
St Catharine School	31-4386266	Advance learning in a Catholic environment that nurtures growth and values each student	Tuition Assistance to Non Catholic Families	Janet Weisner, Principal	2865 Fair Avenue	Columbus	OH	43209	15,000 00
Special Operations Warrior Foundation	52 1183585	Provide support and assistance to families of fallen or wounded special forces troops	Scholarships	Joseph Maguire President/CFO	P O Box 89367	Tampa	FL	33689	25,000 00
Special Spaces Columbus	42-1641574	Provide dream bedrooms for children with life-threatening illnesses		Dawn Gunnoe MBA,MPA Director	65 Franklin Street	Canal Winchester	OH	43110	8,000 00
Sunshine Kids Foundation	76-0020802	Provide support for children with cancer	2015 California Fun Time Fantasy Trip	Rita Suchma Director of Development	2814 Virginia Street	Houston	TX	77098	20,000 00

31-1736655

Organization	FIN	Purpose of Organization	Donation Designation	Attention	Address	City	State	Zip Code	Amount
Volunteers of America - Greater Ohio, Inc	34-0861121	Promote self-sufficiency for the homeless and for others overcoming personal crises Care for the elderly and disabled and foster their independence Support positive development for troubled and at risk children and youth		Nicole Knowlton, Vice President of Development	1776 E Broad Street	Columbus	OH	43203	2,000 00
We Care Solar	30 0627106	Brings solar innovations to health centers to improve maternal and child health outcomes	Solar Suitcase Program in Zimbabwe	Laura Stachel, MD MPH, Executive Director	P O Box 5765, 2705 Webster Street	Berkeley	CA	94705	30 000 00
Wish of a Lifetime(Jeremy Bloom's)	26 2123649	Grant lifelong wishes to seniors who have overcome tremendous challenges	Senior Wishes	Tom Wagenlander, Executive Director	110 16th Street, Suite 406	Denver	CO	80202	10,000 00
WOSU	31 6025986	Member station of the public broadcast system		Suzanne Wiles Producers Club	2400 Olentangy River Road	Columbus	OH	43210	3 000 00
YWCA Columbus	31 4379597	Provide programs to eliminate racism empowering women and promoting peace, justice freedom, and dignity for all	Campaign for Griswold Building & Family Center	Adrienne Selsor Vice President of Development	65 South Fourth Street	Columbus	OH	43215	25 000 00
									1,033,320 00