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Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning NOV 1, 2015, and ending OCT 31, 2016

Name of foundation MONTGOMERY FAMILY FOUNDATION, INC.		A Employer identification number 58-1928906
Number and street (or P.O. box number if mail is not delivered to street address) 2340 PERIMETER PARK DRIVE	Room/suite 100	B Telephone number 770-458-5000
City or town, state or province, country, and ZIP or foreign postal code ATLANTA, GA 30341		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 11,746,070.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments					
3 Dividends and interest from securities		202,364.	202,364.		STATEMENT 1
5a Gross rents		12,717.	12,717.		STATEMENT 2
b Net rental income or (loss) 8,884.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		834,245.			
b Gross sales price for all assets on line 6a 3,930,456.					
7 Capital gain net income (from Part IV, line 2)			834,245.		
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)					
11 Other income		360,977.	360,977.		STATEMENT 4
12 Total. Add lines 1 through 11		1,410,303.	1,410,303.		
13 Compensation of officers, directors, trustees, etc		97,500.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		14,068.	5,487.		0.
c Other professional fees		107,968.	107,968.		0.
17 Interest					
18 Taxes		16,370.	0.		0.
19 Depreciation and depletion		66,461.	66,461.		
20 Occupancy					
21 Travel, conferences, and meetings		21,254.	0.		0.
22 Printing and publications					
23 Other expenses STMT 8		10,629.	3,833.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		334,250.	183,749.		0.
25 Contributions, gifts, grants paid		547,063.			547,063.
26 Total expenses and disbursements. Add lines 24 and 25		881,313.	183,749.		547,063.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		528,990.			
b Net investment income (if negative, enter -0-)			1,226,554.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

199

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		-1.		
	2	Savings and temporary cash investments		8,099.	29,405.	29,405.
	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				
	7	Other notes and loans receivable ▶				
		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				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	10,341,208.	10,814,271.	11,716,665.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,349,306.	10,843,676.	11,746,070.	
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				
	22	Other liabilities (describe ▶ STATEMENT 11)		348,474.	247,220.	
23	Total liabilities (add lines 17 through 22)		348,474.	247,220.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		110,000.	110,000.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		9,890,832.	10,486,456.		
30	Total net assets or fund balances		10,000,832.	10,596,456.		
31	Total liabilities and net assets/fund balances		10,349,306.	10,843,676.		

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	10,000,832.
2	Enter amount from Part I, line 27a	2	528,990.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	66,634.
4	Add lines 1, 2, and 3	4	10,596,456.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,596,456.

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 WELLS FARGO ACCT #3931-7086	P	01/01/13	09/30/16
b WELLS FARGO ACCT #4728-6500	P	01/01/13	09/30/16
c CAPITAL GAIN DIVIDENDS	P	01/01/13	09/30/16
d POST MONTGOMERY 1.435 ACRES GARZA CO	P	01/01/13	09/30/16
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 4,304.		4,304.	0.
b 3,613,734.		3,091,906.	521,828.
c 311,996.			311,996.
d 422.		1.	421.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			521,828.
c			311,996.
d			421.
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	834,245.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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	621,051.	12,110,391.	.051282
2013	495,426.	11,734,238.	.042221
2012	438,154.	10,115,048.	.043317
2011	404,091.	8,968,586.	.045056
2010	354,520.	8,436,227.	.042024

2 Total of line 1, column (d)	2	.223900
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	.044780
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,326,100.
5 Multiply line 4 by line 3	5	507,183.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,266.
7 Add lines 5 and 6	7	519,449.
8 Enter qualifying distributions from Part XII, line 4	8	547,063.

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	12,266.
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	12,266.
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	12,266.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	19,000.	
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	19,000.	
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	6,734.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 6,734. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2015)

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? Website address N/A	13	X
14 The books are in care of BRADY, WARE & SCHOENFELD, INC. Telephone no. 770-458-5000 Located at 2340 PERIMETER PARK DR., STE. 100, ATLANTA, GA ZIP+4 30341		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	☐ Yes ☒ No	
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.)	N/A	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.		
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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

Form 990-PF (2015)

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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		97,500.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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.

Form 990-PF (2015)

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	11,405,579.
b Average of monthly cash balances	1b	93,000.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	11,498,579.
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	11,498,579.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	172,479.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,326,100.
6 Minimum investment return. Enter 5% of line 5	6	566,305.

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	566,305.
2a Tax on investment income for 2015 from Part VI, line 5	2a	12,266.	
b Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	12,266.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	554,039.
4 Recoveries of amounts treated as qualifying distributions		4	173.
5 Add lines 3 and 4		5	554,212.
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	554,212.

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	547,063.
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	547,063.
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	5	12,266.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	534,797.

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.

Form 990-PF (2015)

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				554,212.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			529,089.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 547,063.				
a Applied to 2014, but not more than line 2a			529,089.	
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				17,974.
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))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
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 instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				536,238.
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	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				

N/A

- 4942(j)(3) or 4942(j)(5)

- (4) Gross investment income**

[illegible]

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				
ABAC FOUNDATION 2803 MOORE HIGHWAY TIFTON, GA 31793		NON-PROFIT ORGANIZATION	UNDERGRADUATE FINANCIAL ASSISTANCE	67,000.
ABRAHAM BALDWIN AGRICULTURAL COLLEGE 2803 MOORE HIGHWAY TIFTON, GA 31793		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
ADVOCATES FOR CHILDREN, FLOWERING BRANCH CHILDREN'S SHELTER PROGRAM P.O. BOX 446 CARTERSVILLE, GA 30120		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,000.
ARKANSAS STATE UNIVERSITY P.O. BOX 1625 STATE UNIVERSITY, AR 72467		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	11,750.
ARMSTRONG STATE UNIVERSITY 11935 ABERCORN STREET SAVANNAH, GA 31419		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
Total	SEE CONTINUATION SHEET(S)			547,063.
b Approved for future payment				
NONE				
Total				0.

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

- | | |
|--|---------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

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

[illegible]

- 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
N/A		

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				May the IRS discuss this return with the preparer shown below (see inst.)? ☒ Yes ☐ No
	Signature of officer or trustee <i>Laurence J. Montgomery III</i>		Date <i>3-13-2017</i>	Title <i>PRESIDENT</i>	
Paid Preparer Use Only	Print/Type preparer's name TERESA B. SNYDER CPA		Preparer's signature <i>[Signature]</i>	Date <i>03/13/17</i>	Check ☐ if self-employed PTIN P00166737
	Firm's name ► BRADY, WARE & SCHOENFELD, INC.				Firm's EIN ► 35-1476702
	Firm's address ► 2340 PERIMETER PARK DRIVE STE 100 ATLANTA, GA 30341				Phone no. 770-458-5000

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
AUBURN UNIVERSITY AT MONTGOMERY P.O. BOX 244023 MONTGOMERY, AL 36124		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	7,500.
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	10,000.
AUBURN UNIVERSITY 115 QUAD CENTER AUBURN, AL 36849		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	8,500.
BLACK RIVER TECHNICAL COLLEGE 1410 HIGHWAY 304 EAST POCAHONTAS, AR 72455		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
BREWTON PARKER COLLEGE 201 DAVID-ELIZA FOUNDATIN CIRCLE MT. VERNON, GA 30445		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
CAPROCK CULTURAL ASSOCIATION 109 NORTH AVENUE N POST, TX 79356		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,000.
CARROLLTON FIRST UMC 206 NEWMAN STREET CARROLLTON, GA 30117		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	5,000.
CENTRAL METHODIST UNIVERSITY 411 CENTRAL METHODIST SQUARE FAYETTE, MO 65248		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
CHIPPEWA VALLEY TECHNICAL COLLEGE 620 WEST CLAIREMONT AVENUE EAU CLAIRE, WI 54701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
CISCO COLLEGE 101 COLLEGE HEIGHTS CISCO, TX 76437		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
Total from continuation sheets				465,313.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
COLUMBIA COLLEGE OF MISSOURI 1001 ROGERS STREET COLUMBIA, MO 65201		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000.
CONCORDIA UNIVERSITY - ST. PAUL 1282 CONCORDIA AVENUE ST. PAUL, MN 55104		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
CROWLEY'S RIDGE COLLEGE 100 COLLEGE DRIVE PARAGOULD, AR 72450		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000.
DELTA SIGMA PHI FOUNDATION 1331 N. DELAWARE STREET INDIANAPOLIS, IN 46202		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000.
DRURY UNIVERSITY 900 NORTH BENTON AVENUE SPRINGFIELD, MO 65802		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	320.
EAST CENTRAL COLLEGE 1964 PRAIRIE DELL ROAD UNION, MO 63084		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
EAST TENNESSE STATE UNIVERSITY P.O. BOX 70722 JOHNSON CITY, TN 37614		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
EASTERN NEW MEXICO UNIVERSITY 500 SOUTH AVENUE K PORTALES, NM 88130		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
EVANGEL UNIVERSITY 1111 N. GLENSTONE AVENUE SPRINGFIELD, MO 65802		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000.
FARRAGUT HIGH SCHOOL 11237 KINGSTON PIKE KNOXVILLE, TN 37934		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	895.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FLORIDA A & M UNIVERSITY 1601 S. MARTIN LUTHER KING JR. BOULEVARD TALLAHASSEE, FL 32307		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	700.
FLORIDA STATE COLLEGE AT JACKSONVILLE NORTH CAMPUS, 4501 CAPPER ROAD JACKSONVILLE, FL 32218		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
FOX DEN FOR THE CURE 12284 NORTH FOX DEN DRIVE KNOXVILLE, TN 37934		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000.
GARZA COUNTY HISTORICAL MUSEUM 119 NORTH AVENUE N POST, TX 79356		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,000.
GEORGIA PERIMETER COLLEGE 239 CEDAR LANE COVINGTON, GA 30014		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
GEORGIA SOUTHERN UNIVERSITY P.O. BOX 8065 STATESBORO, GA 30460		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,250.
GEORGIA STATE UNIVERSITY P.O. BOX 4040 ATLANTA, GA 30302		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET, SUITE 400 ATLANTA, GA 30308		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	180,000.
HANDLEY HIGH SCHOOL P.O. BOX 1393 ROANOKE, AL 36274		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	9,323.
HANNIBAL-LAGRANGE UNIVERSITY 2800 PALMYRA ROAD HANNIBAL, MO 63401		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,334.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HUNTINGDON COLLEGE 1500 EAST FAIRVIEW AVENUE MONTGOMERY, AL 36106		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
JOHN KNOX PRESBYTERIAN CHURCH 505 POWERS FERRY ROAD SE MARIETTA, GA 30067		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,750.
KENNESAW STATE UNIVERSITY 1000 CHASTAIN ROAD KENNESAW, GA 30144		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000.
LADYSMITH HIGH SCHOOL 1700 EDGEWOOD AVENUE LADYSMITH, WI 54848		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	241.
LAKE HOLCOMBE HIGH SCHOOL 27331 262ND AVENUE HOLCOMBE, WI 54745		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,788.
LAKE SUMTER STATE COLLEGE 9501 US HIGHWAY 441 LEESBURG, FL 34748		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,500.
LOUDON COUNTY PUBLIC SCHOOL 21000 EDUCATION COURT ASHBURN, VA 20148		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH STREET LUBBOCK, TX 79407		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
LYON COLLEGE P.O. BOX 2317 BATESVILLE, AR 72501		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
MIDDLE TENNESSEE STATE UNIVERSITY 1301 EAST MAIN STREET MURFREESBORO, TN 37130		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MINNESOTA STATE UNIVERSITY-MANKATO 120 WIGLEY ADMINISTRATION CENTER MANKATO, MN 56001		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
MINNESOTA STATE UNIVERSITY-MOORHEAD 1104 SEVENTH AVENUE SOUTH MOORHEAD, MN 56563		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
MISSOURI SOUTHERN STATE UNIVERSITY 3950 E. NEWMAN ROAD JOPLIN, MO 64801		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,250.
MISSOURI STATE UNIVERSITY 901 S. NATIONAL, CARRINGTON HALL ROOM 101 SPRINGFIELD, MO 65897		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,000.
MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY 300 W. 13TH STREET ROLLA, MO 65409		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000.
MONTGOMERY CATHOLIC PREPATORY SCHOOL 5350 VAUGH ROAD MONTGOMERY, AL 36116		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	970.
MURRAY STATE UNIVERSITY 500 SPARKS HALL MURRAY, KY 42071		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
NAYLOR HIGH SCHOOL ROUTE 2 BOX 512 NAYLOR, MO 63953		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,555.
NEELYVILLE HIGH SCHOOL 289 BROADWAY STREET NEELYVILLE, MO 63954		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,470.
NORTHERN STATE UNIVERSITY-ABERDEEN 1200 S. JAY STREET ABERDEEN, SD 57401		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
OAKLAND CITY UNIVERSITY 138 N LUCRETIA STREET OAKLAND CITY, IN 47660		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
PAINE COLLEGE 1235 15TH STREET AUGUSTA, GA 30901		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
PALACE OF PRAISE 1400 HERSCHEL BESS BLVD POPLAR BLUFF, MO 63901		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	10,000.
PEDIATRIC BRAIN TUMOR FOUNDATION 302 RIDGEFIELD COURT ASHEVILLE, NC 28806		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	750.
POINT UNIVERSITY 507 WEST TENTH STREET WEST POINT, GA 31833		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
POST CITY FESTIVALS P.O. BOX 790 POST, TX 79356		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000.
POST ISD 501 SOUTH AVENUE K POST, TX 79356		PUBLIC SCHOOL	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	594.
ROCK RIVER CHRISTIAN CAMP 16486 W IL ROUTE 64 POLO, IL 61064		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,500.
SAVANNAH COLLEGE OF ART & DESIGN PO BOX 2701 SAVANNAH, GA 31402		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750.
SMO FCA MISSOURI 3259 E. SUNSHINE, SUITE C SPRINGFIELD, MO 65804		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	5,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SOUTH DAKOTA STATE UNIVERSITY 940 ADMINISTRATION LANE BROOKINGS, SD 57007		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
SOUTH PLAINS COLLEGE 1401 S. COLLEGE AVENUE, BOX 148 LEVELLAND, TX 79336		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
SOUTHEAST MISSOURI STATE UNIVERSITY ONE UNIVERSITY PLAZA, MS 3740 CAPE GIRARDEAU, MO 63701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	9,680.
SOUTHERN UNION STATE COMMUNITY COLLEGE P.O. BOX 1000 WADLEY, AL 36276		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,500.
SOUTHWEST BAPTIST UNIVERSITY 1600 UNIVERSITY AVENUE BOLIVAR, MO 65613		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	855.
SOUTHWEST BAPTIST UNIVERSITY-SALEM 501 S. GRAND AVENUE SALEM, MO 65560		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,831.
ST. JAMES UMC 4400 PEACHTREE DUNWOODY ROAD ATLANTA, GA 30342		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	1,000.
ST. LOUIS COMMUNITY COLLEGE - FOREST PARK 5600 OAKLAND AVENUE ST. LOUIS, MO 63110		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
ST. STEPHENS EPISCOPAL CHURCH 1510 ESCAMBIA AVENUE BREWTON, AL 36426		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	2,500.
ST. TIMOTHY UMC 5365 MEMORIAL DRIVE STONE MOUNTAIN, GA 30083		CHURCH	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SUL ROSS STATE UNIVERSITY U.S 90 ALPINE, TX 79830		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000.
SUNNYLAND ACBS-SCAMPY YOUTH PROGRAM P.O. BOX 689 MOUNT DORA, FL 32756		NON-PROFIT ORGANIZATION	VARIOUS CHARITABLE PROGRAMS ASSISTANCE	3,000.
TENNESSEE STATE UNIVERSITY 211 STUDENT SERVICES BLDG. NASHVILLE, TN 37209		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
THREE RIVERS COLLEGE 2080 THREE RIVERS BOULEVARD POPLAR BLUFF, MO 63901		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,500.
TRUETT-MCCONNELL COLLEGE 100 ALUMNI DRIVE CLEVELAND, GA 30528		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,125.
TWIN RIVERS HIGH SCHOOL P.O. BOX 146 BROSELEY, MO 63932		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	23.
UNIVERSAL TECHNICAL INSTITUTE 2611 CORPORATE WEST DRIVE LISLE, IL 60532		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
UNIVERSITY OF ALABAMA - BIRMINGHAM 1720 SECOND AVENUE SOUTH BIRMINGHAM, AL 35294		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
UNIVERSITY OF ALABAMA 115 QUAD CENTER TUSCALOOSA, AL 35487		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	9,625.
UNIVERSITY OF FLORIDA P.O. BOX 114025 GAINESVILLE, FL 32611		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF MINNESOTA-TWIN CITIES 200 FRASER HALL, 106 PLEASANT ST. SE MINNEAPOLIS, MN 55455		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,188.
UNIVERSITY OF MISSOURI-COLUMBIA UNIVERSITY AVENUE COLUMBIA, MO 65211		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
UNIVERSITY OF MISSOURI-KANSAS CITY 5100 ROCKHILL ROAD 101AC KANSAS CITY, MO 64110		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
UNIVERSITY OF MOBILE 5735 COLLEGE PARKWAY MOBILE, AL 36064		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
UNIVERSITY OF NEVADA - LAS VEGAS BOX 451015, 4505 S. MARYLAND PARKWAY LAS VEGAS, NV 89154		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
UNIVERSITY OF NORTH ALABAMA 1 HARRISON PLAZA FLORENCE, AL 35632		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
UNIVERSITY OF NORTH FLORIDA ONE UNIVERSITY OF NORTH FLORIDA DRIVE JACKSONVILLE, FL 32224		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000.
UNIVERSITY OF NORTH GEORGIA - OCONEE 1201 BISHOP FARM PARKWAY WATKINSVILLE, GA 30677		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
UNIVERSITY OF SOUTH ALABAMA 390 ALUMNI CIRCLE MOBILE, AL 36688		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
UNIVERSITY OF TENNESSEE P.O. BOX 1000 KNOXVILLE, TN 37996		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF WEST ALABAMA STATION 2 LIVINGSTON, AL 35470		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
UNIVERSITY OF WEST GEORGIA 1601 MAPLE STREET CARROLLTON, GA 30118		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,171.
UNIVERSITY OF WISCONSIN-BARRON COUNTY 1800 COLLEGE DRIVE RICE LAKE, WI 54868		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000.
UNIVERSITY OF WISCONSIN-EAU CLAIRE 105 GARFIELD AVENUE EAU CLAIRE, WI 54701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,000.
UNIVERSITY OF WISCONSIN-GREEN BAY 3500 JOHN A. MERRITT BLVD. GREEN BAY, WI 54311		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
UNIVERSITY OF WISCONSIN-LA CROSSE 117 GRAFF MAIN HALL LA CROSSE, WI 54601		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
UNIVERSITY OF WISCONSIN-PLATTEVILLE 204 BRIGHAM HALL, ONE UNIVERSITY PLAZA PLATTEVILLE, WI 53818		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,250.
UNIVERSITY OF WISCONSIN-RIVER FALLS 410 SOUTH THIRD STREET, 315 NORTH HALL RIVER FALLS, WI 54022		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	8,250.
UNIVERSITY OF WISCONSIN-STEVENS POINT 2100 MAIN STREET SSC/06 STEVENS POINT, WI 54481		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	12,375.
UNIVERSITY OF WISCONSIN-STOUT P.O. BOX 790 MENOMONIE, WI 54751		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	16,375.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
UNIVERSITY OF WISCONSIN-SUPERIOR OLD MAIN 136 BELKNAP AND CATLIN SUPERIOR, WI 54880		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
UNIVERSITY OF WISCONSIN-WHITEWATER P.O. BOX 88 WHITEWATER, WI 53190		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000.
WEST GEORGIA TECHNICAL COLLEGE 997 SOUTH HIGHWAY 16 CARROLLTON, GA 30116		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500.
WILD HORSE ELEMENTARY SCHOOL 16695 WILD HORSE CREEK ROAD CHESTERFIELD, MO 63005		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
WILLIAMS BAPTIST COLLEGE 60 W FULBRIGHT AVENUE WALNUT RIDGE, AR 72476		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500.
WINONA STATE UNIVERSITY MAXWELL 222, P.O. BOX 5838 WINONA, MN 55987		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,125.
WISCONSIN INDIANHEAD TECHNICAL COLLEGE 1900 COLLEGE DRIVE RICE LAKE, WI 54868		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000.
WOODWARD ACADEMY 1662 RUGBY AVENUE COLLEGE PARK, GA 30337		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,500.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO ACCT #43931-7086	518.	0.	518.	518.	
WELLS FARGO ACCT #4728-6500	201,846.	0.	201,846.	201,846.	
TO PART I, LINE 4	202,364.	0.	202,364.	202,364.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
FARM LAND; LEVELLAND, TX	1	12,717.
TOTAL TO FORM 990-PF, PART I, LINE 5A		12,717.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL EXPENSES		3,833.	
- SUBTOTAL -	1		3,833.
TOTAL RENTAL EXPENSES			3,833.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			8,884.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
POST MONTGOMERY - ROYALTIES	347,700.	347,700.	
FARM CROP PROCEEDS	17,657.	17,657.	
POST MONTGOMERY - FARM INCOME	-5,450.	-5,450.	
PM OTHER FARM INCOME	1,070.	1,070.	
TOTAL TO FORM 990-PF, PART I, LINE 11	360,977.	360,977.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,068.	5,487.		0.
TO FORM 990-PF, PG 1, LN 16B	14,068.	5,487.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	107,968.	107,968.		0.
TO FORM 990-PF, PG 1, LN 16C	107,968.	107,968.		0.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAXES	16,370.	0.			0.
TO FORM 990-PF, PG 1, LN 18	16,370.	0.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADMINISTRATIVE EXPENSES	6,796.	0.			0.
RENTAL EXPENSES	3,833.	3,833.			0.
TO FORM 990-PF, PG 1, LN 23	10,629.	3,833.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
BOOK / TAX DIFFERENCE IN DEPLETION	66,461.				
PRIOR YEAR CHARITABLE DISTRIBUTION CHECK DISCREPANCY (RECOVERY)	173.				
TOTAL TO FORM 990-PF, PART III, LINE 3	66,634.				

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO BROKERAGE ACCOUNT #4728-6500	COST	7,818,057.	8,738,377.	
WELLS FARGO BROKERAGE ACCOUNT #3931-7086	COST	2,996,214.	2,978,288.	
TOTAL TO FORM 990-PF, PART II, LINE 13		10,814,271.	11,716,665.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ADVANCE PMT FROM POST MONTGOMERY	348,474.	247,220.
TOTAL TO FORM 990-PF, PART II, LINE 22	348,474.	247,220.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
L.J. MONTGOMERY 3970 BEECHWOOD DRIVE NW ATLANTA, GA 30327	CEO 5.00	25,000.	0. 0.
L.J. MONTGOMERY, III 200 WALKER ROAD CARROLLTON, GA 30117	PRESIDENT 20.00	20,000.	0. 0.
MARY MONTGOMERY 200 WALKER ROAD CARROLLTON, GA 30117	TREASURER 20.00	20,000.	0. 0.
ELIZABETH MONTGOMERY SCHEINE 17372 TEDLER CIRCLE ROUND HILL, VA 20141	DIRECTOR 15.00	10,000.	0. 0.
BEVERLY EDMUNDSON BENNETT 344 COUNTY ROAD 4413 POPLAR BLUFF, MO 63901	SENIOR DIRECTOR 20.00	22,500.	0. 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		97,500.	0. 0.