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

2016

Open to Public Inspection

Fo	or ca	lendar year 2016 or tax year beginning		, 2016, and	t ending		, 20
	lame	of foundation				A Employer identific	cation number
	THE	MONTGOMERY FAMILY FOUNDATION	Λ			26-6620815	5
N	lumbe	er and street (or P O box number if mail is not delivere	d to street address)	Roo	m/suite	B Telephone number	er (see instructions)
	578	4 OLD LAKE SHORE ROAD				(716) 62	7-4686
_		town, state or province, country, and ZIP or foreign po	ostal code			(120) 02	, 1000
	•					C If exemption applicat	
	Τ.Δ.Κ.Ι	E VIEW, NY 14085				pending, check here.	· · · · · · · · · • · · ·
		ck all that apply Initial return	Initial return	of a former public	c charity		
_	0,,,	Final return	Amended ret		o charty	D 1 Foreign organizati2 Foreign organizati	
		Address change	Name change			85% test, check h	ere and attach
Н	Che		(c)(3) exempt private f			computation .	▶□
Γ	$\overline{}$	ection 4947(a)(1) nonexempt charitable trust	Other taxable pr			E If private foundation	<u>⊾ 1 1</u>
ı			ounting method X Ca			under section 507(b)	
		i (Other (specify)				in a 60-month termination (1)(B), check here
		· · · · · · · · · · · · · · · · · · ·	column (d) must be on cas	sh basis)			
Ε	art	Analysis of Revenue and Expenses (The		,,			(d) Disbursements
		total of amounts in columns (b), (c), and (d)	(a) Revenue and expenses per	(b) Net investme	ent (c) Adjusted net	for charitable
		may not necessarily equal the amounts in column (a) (see instructions))	books	income		ıncome	purposes (cash basis only)
Ĭ	1	Contributions, gifts grants, etc received (attach schedule)	113,567.	· · · · · · · · · · · · · · · · · · ·			·
- 1	2	Check If the foundation is not required to attach Sch B.			-		
1	3	Interest on savings and temporary cash investments.	1 1				'
l	4	Dividends and interest from securities	44 602	44,6	503.		
	5a	Gross rents		···			
	ь	Net rental income or (loss)	7				
ט		Net gain or (loss) from sale of assets not on line 10	140,863.				
Ĭ	b	Gross sales price for all 826, 999 assets on line 6a					
Kevenue	7	Capital gain net income (from Part IV, line 2)		140,8	363.		
Ž	8	Net short-term capital gain					
	9	Income modifications					
	10 a	Gross sales less returns and allowances					
Ì	b	Less Cost of goods sold .					
ł	c	Gross profit or (loss) (attach schedule)		<u> </u>			
	11	Other income (attach schedule) ATCH. 1			55.		
4	12_	Total. Add lines 1 through 11				0.	
	13	Compensation of officers, directors, trustees, etc	1 14 14	Ĵ 13,8	351.		13,850
enses	14	Other employee salaries and wages	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 /(2)			
Ē	15	Pension plans, employee benefits					
×	16a	Legal fees (attach schedule)	8,755				
٥	b	Accounting fees (attach schedule)ATCH . 2		11.	202		8,75
⋛	16a b c 17 18 19	Other professional fees (attach schedule) . [3,		14,2	282.		
١	17	Interest	0000				
읩	18	Taxes (attach schedule) (see instructions)[4].		· ····,			
틸	19	Depreciation (attach schedule) and depletion.					
욉	20	Occupancy	-			 -	
힏	21 22	Travel, conferences, and meetings					
a	22	Printing and publications	0 510		571.	-	25
Ĕ	23 24 25	Other expenses (attach schedule) ATCH .5.			-		
ř	24	Total operating and administrative expenses	(2 5 5 5	28,7	704		22,85
ᆲ	25	Add lines 13 through 23	220 405	20,	-		339,40
	25 26	Contributions, gifts, grants paid	400 064	28,	704.	0.	
\neg	<u>26</u> _ 27	Subtract line 26 from line 12	102,004.	20,	-		302,200
ļ		Excess of revenue over expenses and disbursements	-104,238.				
	a b	Net investment income (if negative, enter -0-)		156,8	317.		
		Adjusted net income (if negative, enter -0-).				0.	
- 1		Janea not moone (ii negative, cittel "0").	1	i	1	0.	1

JSA For Paperwork Reduction Act Notice, see instructions. $6E1410\ 1\ 000$ $53275V\ 1860$

V 16-4.6F

Form **990-PF** (2016) PAGE 1

1 Cash - non-interest-bearing 1114,995 12,337 12,337 2 Savings and temporary cash investments 114,995 12,337 3 Accounts receivable	Ε	art II	Ralance Sheets	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End	of year
2 Savings and temporary cash investments	_			amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Sangas and temporary cash investments. 2 Sangas and temporary cash investments. 3 Accounts receivable. 4 Peladges receivable. 5 Grants receivable. 6 Receivables due from offices, directors, trustees, and other disqualified persons (attach schedule) tees sallowance for doubtful accounts. 7 Other notes and losins receivable (attach chedule). 8 Inventments (attach schedule) tees and other doubtful accounts. 8 Inventments of rosaler oruse. 9 Prepared expenses and deferred charges. 1 Investments San state geomemen cologiamos, (attach schedule). 1 Investments Corporate brock (attach schedule). ATCR. 7. 729, 847. 684, 080. 1, 075, 873. 1 Investments Corporate brock (attach schedule). ATCR. 7. 729, 847. 684, 080. 1, 075, 873. 1 Investments Corporate brock (attach schedule). ATCR. 9. 413, 151. 357, 690. 335, 590. 1 Investments Corporate brock statisch schedule). ATCR. 9. 141, 449. 164, 876. 312, 500. 1 Investments Corporate brock statisch schedule). ATCR. 9. 141, 449. 164, 876. 312, 500. 1 Investments Corporate brock statisch schedule). ATCR. 9. 141, 449. 164, 876. 312, 500. 1 Investments Corporate brock statisch schedule). ATCR. 9. 141, 449. 164, 876. 312, 500. 1 Investments Other (attach schedule). ATCR. 9. 141, 449. 164, 876. 312, 500. 1 Investments Other (attach schedule). ATCR. 9. 141, 449. 1, 406, 057. 2, 259, 060. 1 Accounts payable and accrued expenses. 1. 1471, 144. 1, 406, 057. 2, 259, 060. 1 Accounts payable and accrued expenses. 1. 1471, 144. 1, 406, 057. 2, 259, 060. 2 Total assets (doubted. blines. 27 through 31. 250. 250. 250. 250. 250. 250. 250. 250		1	Cash - non-interest-beari	ng	114,995.	12,337.	12,337
Accounts receivable ► Less allowance for doubtful accounts ► 4 Pledges receivable ► Less allowance for doubtful accounts ► 5 Grants receivable. 6 Receivables due from officers, directors, fusites, and other disqualified persons (tathos schedule) (see mistructions). 7 Other notes and loans receivable (accounts ► 10 Less allowance for doubtful accounts ► 10 Prepare despenses and deferred charges. 11 Inventiones for sale or use, 12 Investments - US and state government obligations (statach schedule) ★TCH, 7, 729, E47, 634, 036, 1,075, 93; 13 Investments - composate bonds (attach schedule) ★TCH, 9, 413, 151, 357, 600, 345, 50; 14 Investments - composate bonds (attach schedule) ★TCH, 9, 413, 151, 357, 600, 345, 50; 15 Investments - composate bonds (attach schedule) ★TCH, 9, 413, 151, 357, 600, 345, 50; 16 Investments - composate bonds (attach schedule) ★TCH, 9, 413, 151, 357, 600, 345, 50; 17 Investments - composate bonds (attach schedule) ★TCH, 9, 413, 151, 357, 600, 345, 50; 18 Investments - mortgage (cans.) 19 Investments - mortgage (cans.) 10 Investments - mortgage (cans.) 11 Investments - composate bonds (attach schedule) ★TCH, 9, 411, 449, 416, 657, 22, 254, 66; 18 Other assets (describe ► 10 Total assets (for the completed by all fisters - see the instructions Also, see page 1, item 1). 11 Total canadasts (to be completed by all fisters - see the instructions Also, see page 1, item 1). 12 Other assets (describe ► 12 Total inabilities (describe Lines 27 through 32). 13 Total inabilities (describe Lines 27 through 32). 14 Total inabilities (describe Lines 27 through 31. 15 Total assets (for the datach schedule). 15 Total assets (for the datach schedule). 15 Total inabilities (describe Lines 27 through 31. 16 Total inabilities (describe Lines 27 through 31. 17 Total inabilities (describe Lines 27 through 31. 18 Total inabilities and net assets/fund balances (see instructions). 19 Permanently restricted. 20 Total inabilities and net assets/fund balances (see instructions). 21 Total inabilities and net assets/fun		2					
Less allowance for doubtful accounts A Peledger screwable B Constit receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see metructions) 7 Other notes and loans receivable (seath schedule) 10 East allowance for doubtful accounts 11 East allowance for doubtful accounts 12 Investments of sale or use 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Investments - corporate bonds (attach schedule) 15 Investments - corporate bonds (attach schedule) 16 Investments - corporate bonds (attach schedule) 17 Investments - corporate bonds (attach schedule) 18 Investments - corporate bonds (attach schedule) 19 Investments - corporate bonds (attach schedule) 19 Investments - corporate bonds (attach schedule) 10 Investments - corporate bonds (attach schedule) 10 Investments - corporate bonds (attach schedule) 11 Investments - corporate bonds (attach schedule) 12 Investments - corporate bonds (attach schedule) 13 Investments - corporate bonds (attach schedule) 14 Investments - corporate bonds (attach schedule) 15 Investments - corporate bonds (attach schedule) 16 Total assets (to be completed by all fiters - see the matructions Also, see page 1, fam 1) 17 Accounts payable and account expenses 18 Grants payable 29 Foundations that follow SFAS 117, check here 20 Investments - corporate bonds (attach schedule) 21 Mortages and other notes payable (attach schedule) 22 Other liabilities (describe 23 Total liabilities and complete lines 21 through 23 and lines 30 and 31. 29 Permanently restricted 20 Investmented 21 Foundations that follow SFAS 117, check here 22 Investmented 23 Total liabilities and net assets of fund balances (see instructions) 24 Investmented 25 Paden or capital supuls, or land, bigs, and equipment funds 26 Permanently restricted		3			,		3
Pledges receivable Less allowance for robuetful accounts S Grants receivable.			Less allowance for doui	otful accounts ▶			
Less allowance for doubtful accounts P Grants receivable, Grants propate Grants		4			^ ,		
Second Receive Rece			Less allowance for doul	otful accounts ▶			
disqualified persons (attach schedule) See instructions		5	Grants receivable				
Other notes and loans receivable (attach schedule)		6	Receivables due from	officers, directors, trustees, and other	· · · · · · · · · · · · · · · · · · ·	-	
Less allowance for doubtful accounts			disqualified persons (att	ach schedule) (see instructions)			
Less allowance for doubtful accounts		7	Other notes and loans r	eceivable (attach schedule)	- X Ly	. (
1 Investments - US and state government obligations (attach schedule), (1) 354,600. 516,916. 507,843			Less allowance for doul	otful accounts >			,
b investments - corporate stock (attach schedule) ATCH 7 7 729,847. 684,080. 1,075,87. c investments - corporate bonds (attach schedule) ATCH 8 413,151. 357,600. 345,500 investments - corporate bonds (attach schedule) ATCH 8 413,151. 357,600. 345,500 investments - mortgage loans. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ţ	8					
b investments - corporate stock (attach schedule) ATCH 7 7 729,847. 684,080. 1,075,87. c investments - corporate bonds (attach schedule) ATCH 8 413,151. 357,600. 345,500 investments - corporate bonds (attach schedule) ATCH 8 413,151. 357,600. 345,500 investments - mortgage loans. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	556	9					
b Investments - corporate stock (attach schedule) ATCH 8	Ä	10a			354,600.	516,916.	507,843
c c investments - corporate bonds (atlach schedule) ATCH 8 413,151 357,600 345,507 11					729,847.	684,080.	
Investments - Indi, busdangs, accomplished seperceution (ettach schedule) ATCH, 9			Investments - corporate	bonds (attach schedule) ATCH 8	413,151.	357,600.	
12 Investments - mortgage loans		11	Investments - land, buildings and equipment basis Less accumulated deprecia	·, •	-		
13 Investments - other (attach schedule) ATCH 9 -141,449 -164,876 312,500 14 Land, buildings, and sequipment bases ATCH 9 -141,449 -164,876 312,500 15 Cother assets (describe ►)		12	Investments - mortgage	loans		-	
equipment basis Less accumulated depreciation 15 Other assetis (describe 1,471,144 1,406,057 2,254,060 17 Accounts payable and accrued expenses 1,471,144 1,406,057 2,254,060 18 Grants payable 1,471,144 1,406,057 2,254,060 19 Deferred revenue 1,471,144 1,406,057 2,254,060 20 Loans from officers, directors, trustees, and other disqualified persons 20 Loans from officers, directors, trustees, and other disqualified persons 20 Loans from officers, directors, trustees, and other disqualified persons 20 Loans from officers, directors, trustees, and other disqualified persons 20 Loans from officers, directors, trustees, and other disqualified persons 20 Loans from officers, directors, trustees, and other disqualified persons 20 Loans from officers, directors, trustees, and other disqualified persons 20 Loans from officers, directors, trustees, and other disqualified persons 20 Loans from officers, directors, director			Investments - other (atta	ch schedule) ATCH 9			312,500
Less accumulated deprecation		14	equipment basis	>	**	. 2	× 1 + 1 2 .
15 Other assets (describe ►) 16 Total assets (to be completed by all filers - see the instructions Also see page 1, item 1)				tion >		"	
Instructions Also, see page 1, item 1)		15		·)		· ———	
17 Accounts payable and accrued expenses 19 Deferred revenue. 20 Loans from officers, directors, trustees, and other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 0. 0. 0. 0. 23 Total liabilities (add lines 17 through 22) 0. 0. 0. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 27 Temporarily restricted 28 Padd-in or capital surplus, or land, bldg, and equipment fund. 28 Padd-in or capital surplus, or land, bldg, and equipment fund. 29 Retained earnings, accumulated income, endowment, or other funds 1, 003, 861. 938, 774. 1, 471, 144. 1, 406, 057. 1, 471, 144. 1, 471, 144. 1, 471, 144. 1, 471, 144. 1, 471, 144. 1, 471, 144.		16					
Section Deferred revenue. Deferred reve			instructions Also, see pa	age 1, item I)	1,471,144.	1,406,057.	2,254,060
Section Deferred revenue. Deferred reve		17	Accounts payable and a	ccrued expenses			, / 2 ,
Deferred revenue. Loans from officers, directors, trustees, and other disqualified persons. Mortgages and other notes payable (attach schedule) Other liabilities (describe ▶ Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 22) Total liabilities (add lines 17 through 26 and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted Permanently restricted Permanently restricted Retained earnings, accumulated income, endowment or other funds Retained earnings, accumulated income, endowment, or other funds Total liabilities and net assets/fund balances (see instructions) 1 Total liabilities and net assets/fund balances (see instructions) 1 Total liabilities and 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ ATCH 10 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 5 Decreases not included in line 2 (itemize) ▶ 1		18					
Total liabilities (add lines 17 through 22)	es	19					
Total liabilities (add lines 17 through 22)	를	20	Loans from officers, director	rs, trustees, and other disqualified persons.			
Total liabilities (add lines 17 through 22)	뎶	21	Mortgages and other no	tes payable (attach schedule)			
Foundations that follow SFAS 117, check here . Indicate the part of the part o		22	Other liabilities (describe	· • · · · · · · · · · · · · · · · · · ·]
Foundations that follow SFAS 117, check here . Indicate the part of the part o							1
and complete lines 24 through 26 and lines 30 and 31. Unrestricted. Temporarily restricted. Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. Capital stock, trust principal, or current funds. Retained earnings, accumulated income, endowment, or other funds. Total net assets or fund balances (see instructions). Total labilities and net assets/fund balances (see instructions). Total net assets or fund balances at beginning of year - Part III. column (a), line 30 (must agree with end-of-year figure reported on prior year's return). Enter amount from Part I, line 27a. Other increases not included in line 2 (itemize) ATCH 10 Add lines 1, 2, and 3. Decreases not included in line 2 (itemize) 5 Lack Horough 24 Lack Horough 24 Lack Horough 25 Lack Horough 26 Lack Horough 26 Lack Horough 27 Lack Horough 27 Lack Horough 26 Lack Horough 27 Lack Horough 31 Lack Horough 32 Lack Horough 31 Lack Horough 32 Lack Horough 31 Lack Horough 32 Lack Horough 32 Lack Horough 32 Lack Horough 31 Lack Horough 32 Lack Horough 33 Lack Horough 34 Lack Hor	\Box	23	Total Irabilities (add line	s 17 through 22)	0.	0.	
Instructions)			Foundations that foll	ow SFAS 117, check here . ▶ 🔙 │			
Instructions)	ë		and complete lines 2	24 through 26 and lines 30 and 31.			***
Instructions)	ă	24	Unrestricted				
Instructions)	3a	25	Temporarily restricted .) (%)
Instructions)	핑	26	Permanently restricted .				
Instructions)	Š		Foundations that do	not follow SFAS 117. ► 🗓			
Instructions)	닌		check here and comp	plete lines 27 through 31.			, w
Instructions)	0	27	Capital stock, trust princ	apal, or current funds	467,283.	467,283.	\
Instructions)	ë	28	Paid-in or capital surplus, or	land, bldg , and equipment fund			* , , , , ,
Instructions)	SS	29	Retained earnings, accumu	lated income, endowment, or other funds	1,003,861.	938,774.	
Instructions)	*	30	Total net assets or fund	balances (see instructions)	1,471,144.	1,406,057.	000
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 1,471,144 2 Enter amount from Part I, line 27a. 2 -104,238 3 Other increases not included in line 2 (itemize) ► ATCH 10 3 39,151 4 Add lines 1, 2, and 3 4 1,406,057 5 Decreases not included in line 2 (itemize) ► 5	ž						***
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 1,471,144 2 Enter amount from Part I, line 27a. 2 -104,238 3 Other increases not included in line 2 (itemize) ► ATCH 10 3 39,151 4 Add lines 1, 2, and 3 4 1,406,057 5 Decreases not included in line 2 (itemize) ► 5	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$		instructions)	<u></u>	1,471,144.	1,406,057.	***
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ATCH 10 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 5 1, 471, 144 2 -104, 238 3 39, 151 4 1, 406, 057	P				nces		
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a. 3 Other increases not included in line 2 (itemize) ► ATCH 10 4 Add lines 1, 2, and 3. 5 Decreases not included in line 2 (itemize) ► 5 1, 471, 144 2 -104, 238 3 39, 151 4 1, 406, 057	1						
2 Enter amount from Part I, line 27a		end-	-of-year figure reporte	d on prior year's return)		1	1,471,144
3 Other increases not included in line 2 (itemize) ► ATCH 10 3 39,151 4 Add lines 1, 2, and 3	2	Ente	er amount from Part I,	line 27a		2	-104,238
4 Add lines 1, 2, and 3	3	Othe	er increases not includ	led in line 2 (itemize) ► ATCH 10			39,151
5 Decreases not included in line 2 (itemize) ▶	4	Add	lines 1, 2, and 3				1,406,057
	6	Tota	l net assets or fund b	alances at end of year (line 4 minus	line 5) - Part II, column (1,406,057

Part IV Capital Gains and Losses for Tax on Investment Income

Page 3

a SEE PART IV SCHEDULE b c (i) Gross sales price (ii) Depreciation allowed (or allowable) (iii) Gross sales price (iv) Gross sales pri	2-story b		·	ID - Donati		
c d d e e (n) Gross sales price (n) Expressation sillowed (or alloweble) (g) Cost or other basis (h) Gain or Obos) (h) Bus (n) minus (g) (g) Expressed of sille (or alloweble) (or alloweb	a SEE PART IV SCHEI	DULE				
de e (i) Gross sales price (ii) Depreciation sallowed (or alloweble) (g) Cost or other basis (h) Cann or (loss) (g) plus (f) minus (g) a b c c (or alloweble) (or alloweble) (g) Cost or other basis (h) Cann or (loss) (g) plus (f) minus (g) a b c c (d) c c c c c c c c c c c c c c c c c c c	b				-	
(e) Gross sales prize (f) Depreciation allowed (g) Cost or other basis (h) Claim or (boss) a (r) alloweble) (g) Cost or other basis plus expense of sale (h) plus (f) minus (g) Complete only for assets showing gain in column (f) and owned by the foundation on 12/31/69 (g) Cost of 12/31/69 (g) Gars (Col. (h) gain minus (g) FM V as of 12/31/69 (g) Adjusted basis as of 12/31/69 (g) Gars (Col. (h) gain minus (g) FM V as of 12/31/69 (g) Gars (Col. (h) gain minus (g) FM V as of 12/31/69 (g) Gars (Col. (h) gain minus (g) FM V as of 12/31/69 (g) Gars (Col. (h) gain minus (g) FM V as of 12/31/69 (g) Gars (Col. (h) gain minus (g) FM V as of 12/31/69 (g) Gars (Col. (h) gain minus (g) FM V as of 12/31/69 (g) Gars (Col. (h) gain minus (g) Gars (Col. (h) gain (g) Gars (Col. (h	C					
(e) Gross sales proce (f) Depreciation allowed (or allowable) (g) Cost or other hassis (h) Cann or (lose) (e) plus (f) minus (g) a b c d d Complete only for assets showing gain in column (t)) and owned by the foundation on 12/31/69 (ii) FM V as of 12/31/69 (iii) Adjusted basis (iii) Excess of cd (i) over cd (i). If any or cost (iii) Excess of cd (iii) gain minus (od) b Capital gain net income or (net capital loss) (iii) Gains (iii) (iii) Adjusted basis over cd (iii) If gain, also enter in Part I, line 7 (iii) (loss), enter -0- in Part I, line 7 (iii) gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0- in) art V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundation for each year, see the instructions before making any entres (g) (h) (iii) (iii)	d				-	
(or allowable) jobus expense of sale (e) glus (f) minus (g) b. c.	e	7,500			1.2	
b c d d e Complete only for assests showing gain in column (h) and owned by the foundation on 12/31/69 (h) Gains (Col (h) gain minus column (h) and owned by the foundation on 12/31/69 (h) Gains (Col (h) gain minus col (h) display as of 12/31/69 (h) Excess of col (l) colored (h) display as of 12/31/69 (h) Gains (Col (h) gain minus col (h) display as of 12/31/69 (h) Gains (Col (h) gain minus col (h) display as of 12/31/69 (h) Gains (Col (h) gain minus col (h) display as of 12/31/69 (h) Gains (Col (h) gain minus col (h) display as of 12/31/69 (h) display as	(e) Gross sales price					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Excess of col (l) column (h) and owned by the foundation on 12/31/89 (l) Gains (Col (h) downed by the foundation of land in 12/31/89 (l) Call fill fill fill fill fill fill fill f	a			1	-	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (b) F M V as of 12/31/69 (c) Gains (Col (h) gain minus column (h) and owned by the foundation on 12/31/69 (c) Gains (Col (h) gain minus column (h) as of 12/31/69 (d) Gains (Col (h) gain minus column (h) as of 12/31/69 (e) Gains (Col (h) gain minus column (h) as of 12/31/69 (e) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus column (h) as of 12/31/69 (g) Gains (Col (h) gain minus coll (h) as of 12/31/69 (g) Gains (Col (h) gain minus coll (h) of 12/31/69 (g) Gains (Col (h) gain minus coll (h) as of 12/31/69 (g) Gains (Col (h) gain minus coll (h) as of 12/31/69 (g) Gains (Col (h) gain minus coll (h) as of 12/31/69 (g) Gains (Col (h) gain minus coll (h) as of 12/31/69 (g) Gains (Col (h) gain minus coll (h) as of 12/31/69 (g) Gains (Col (h) gain minus coll (h) as of 12/31/69 (g) Gains (Col (h) gain minus coll (h) (g) Gains (Col (h) gain minus coll (h) (g) Gains (Col (h) gain minus coll (h) (g) Gains (Col (h) gains (h) as of 12/31/69 (g) Gains (h) as of 12/31/69	b					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col (h) gain minus col (k). Excess of col (i) over col (i). If any column (h) and owned by the foundation on 12/31/69 (ii) Gains (Col (h) gain minus col (k). But not less than -0-) or cover col (i). If any column (l) column (l) cover col (i). If any column (l) cover col (ii). If any column (l) cover col (iii). If any column (l) column (l) cover col (iii). If any column (line column (l) cover col (iii). If any column (line column (l) column (l) column (l) cover col (iii). If any column (line column (l) column (l) column (l) cover col (iii). If any column (line column (l) column (l) cover col (iii). If any column (line column (l) column (l	c					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Gains (Col (h) gain minus col (k). Dut not less than -0) or Coses (from col (h)) as of 12/31/69 (ii) Aguisted basis (iv) Excess of col (i) over col (i), if any) colored as of 12/31/69 (iii) as of 12/31/69 (i	d		-			
(i) F M V as of 12/31/69 (i) Adjusted basis as of 12/31/69 (ii) Adjusted basis as of 12/31/69 (iii) Adjusted basis over col (i), if any over col (i), if any over col (i), if any over col (ii) and colors over col (iii) as over col (iii) and colors over colors	9					
(a) F M V as of 12/31/69 (b) Adjusted basis as of 12/31/69 (ver col (l), if any) Capital gain net income or (net capital loss) Be contained as a series of 12/31/69 (b) Adjusted part loss of 12/31/69 (c) Capital gain net income or (net capital loss) Wet short-term capital gain or (loss) as defined in sections 12/22(6) and (6) (f) gain, also enter in Part I, line 7 (lf (loss), enter -0- in Part I, line 7 (lf (loss)) Part I, line 8 (c) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 (lf (loss)) Part I, line 8 (c) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 (lf (loss)) enter -0- in Part I, line 8 (c) If gain, also enter in Part I, line 7 (lf (loss)), enter -0- in Part I, line 7 (lf (loss)), enter -0- in Part I, line 8 (lf	Complete only for assets s	howing gain in column (h) and owne	d by the foundation on 12/31/69		(I) Gains (Col. (h) ga	ain minus
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 If gain, also enter in Part I, line 8 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 Part I, line 8 O part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0 - in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0 - in Part I, line 8 If gain also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0 - in Part I, line 8 If gain also enter in Part I, line 8, column (c) (see instructions) Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income If gain also enter in Part I, line 8 If gain also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 Qualification Under Section 4940(e) to enter the section 4940(a) tax on net investment income If gain also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 Qualification Under Section 4940(e) to enter the section 4940(a) tax on net investment income If gain also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 Qualification Under Section 4940(e) to enter the section 4940(a) tax on net investment income If gain also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss),	(ı) F M V as of 12/31/69				ol (k), but not less t	han -0-) or
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 If gain, also enter in Part I, line 8 If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0 - in Part I, line 8 If you qualification Under Section 4940(e) for Reduced Tax on Net Investment Income re optional use by domestic private foundations subject to the section 4940(a) tax on net investment income re optional use by domestic private foundations subject to the section 4940(a) tax on net investment income rection 4940(d)(2) applies, leave this part blank set the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X fes, the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years Adjusted qualifying distributions Part I, line 8 1, 24, 394 2, 299,534 0, 03670 2015 84,394 2, 299,534 0, 03670 2014 89,450 1,921,436 0,06005 2012 263,097 1,314,044 0,20021 7 Total of line 1, column (d) 2 0,45519 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 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 211,345 Enter 1% of net investment income (1% of Part I, line 27b) Add lines 5 and 6. 7 212,913 Enter qualifying distributions from Part XII, line 4 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 Sec 2 and 1 instructions	3				<u>-</u>	
Capital gain net income or (net capital loss) Ret short-term capital gain or (loss) as defined in sections 122(26) and (6) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If (loss), enter -0- in Part I, line 7 If gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0- in Part I, line 8 Output I, line 9 Output I, line 7 Output I, line 9 Output I, line 7 Output I, line 1, column (d) Output I, see I I, se					· · · · · · · · · · · · · · · · · · ·	
Capital gain net income or (net capital loss) Capital gain net income or (net capital loss) 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 O anti-V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundations subject to the section 4940(a) tax on net investment income or optional use by domestic private foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) (b) Base period years Adjusted qualifying distributions Net value of nonchartable-use assets (b) O test reduction of test of the foundation hashed a part year to the year season of the foundation hashed by cit (b) 2015 84,394. 2,299,534. 0.036700; 2014 89,450. 1,921,436. 0.04655- 2013 92,959. 1,547,966. 0.036700; 2014 144,358. 1,292,763. 0.11166 Total of line 1, column (d) 20.45519; 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 of less than 5 years. 30.091036 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5. 42.321,502. Multiply line 4 by line 3. Enter 1% of net investment income (1% of Part I, line 27b). 61.768 Add lines 5						<u>-</u>
Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 7 ft (loss), enter -0- in Part I, line 8 ft gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 gain, also enter in Part I, line 8 gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in part I, line 8 gain, also enter in Part I, line 8 gain, also enter in Part I, line 7 ft (loss), enter -0- in part I, line 8 gain, also enter in Part I, line 7 gain, also enter in Part II, line 1 gain,				1		
Capital gain net income or (net capital loss) Net short-term capital gain or (loss) as defined in sections 122(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 7 Part I, line 8 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income replace of the section 4940(d) (2) applies, leave this part blank is the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes (3) Yes (4) Yes (4) Yes (5) Yes (6) Net value of noncharitable-use assets income year, see the instructions before making any entries (a) (b) Net value of noncharitable-use assets (co) (b) divided bycol (c) (co) (b) divided bycol (c) (co) (co) (divided bycol (c) (divided bycol (c)	-					
Net short-term capital gain net income or (net capital loss) If (loss), enter -0- in Part I, line 7 140,863. Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8 0 0 0 0 Part I, line 8 0 0 0 0 0 Part I, line 8 0 0 0 0 0 Part I, line 8 0 0 0 0 0 Part I, line 8 0 0 0 Part I, line 4 0 0 Part I, line 4 0 0 0 Part I, line 4 0 0 Part I, line 1b, and complete that part using a 1% tax rate Section 19 0 Part I, line 4 0 0 0 0 Pa			nain, also enter in Part I, line 7			
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	Capital gain net income	or their capital loss 1		2		140,863
Part I, line 8 Cit V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income r optional use by domestic private foundations subject to the section 4940(a) tax on net investment income) section 4940(d)(2) applies, leave this part blank s the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? (es, "the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (b) Adjusted qualifying distributions (col (b) divided by col (ci) 2015 84,394, 2,299,534, 0,03670; 2014 89,450, 1,921,436, 0,04655; 2013 92,959, 1,547,966, 0,06005; 2012 2014 89,450, 1,292,763, 0,11166; Total of line 1, column (d) 2 0,45519 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. Settler the net value of noncharitable-use assets for 2016 from Part X, line 5 Add lines 5 and 6. 7 212,913 Enter qualifying distributions from Part XII, line 4. (Figure 1) (Figure 2) (For Reduced Tax on Net Investment income (1% of Part I, line 27b). (For Reduced Tax on net investment income (1% of Part I, line 27b). (For Reduced Tax on net investment income (1% of Part I, line 27b). (For Reduced Tax on net investment income (1% of Part I, line 27b). (For Reduced Tax on net investment income (1% of Part I, line 4). (For Reduced Tax on net investment income (1% of Part I, line 4). (For Reduced Tax on net investment income (1% of Part I, line 4). (For Reduced Tax on net investment income (1% of Part I, line 4). (For Reduced Tax on net investment income (1% of Part I, line 4). (For Reduced Tax on net investment income (1% of Part I, line 4). (For Reduced Tax on net investment income (1% of Part I, line 4). (For Reduced Tax on net investment income (1% of Part I, line 4). (For Reduced Tax on net investment income (1% of Part I,	Net short-term capital g	•	,			
Topiconal use by domestic private foundations subject to the section 4940(a) tax on net investment income roptional use by domestic private foundations subject to the section 4940(a) tax on net investment income rection 4940(d)(2) applies, leave this part blank set the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X Set the foundation does not qualify under section 4940(e) Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base period years (b) Adjusted qualifying distributions (c) Net value of norchantable-use assets (col (b) divided by col (ci)) 2015 84,394. 2,299,534. 0.03670. 2014 89,450. 1,921,436. 0.04655. 2013 92,959. 1,547,966. 0.06005. 2012 263,097. 1,314,044. 0.20021. 2011 144,358. 1,292,763. 0.11166. Total of line 1, column (d) Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.09103: Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 Add lines 5 and 6. 7 212,913 Enter qualifying distributions from Part XII, line 4. Fig. 10 F	If gain, also enter in P	art I, line 8, column (c) (see in	structions) If (loss), enter -0- in			
report of the section 4940(e) for Reduced Tax on Net Investment Income report on Justin Burner of Section 4940(e) for Reduced Tax on Net Investment Income (a) section 4940(d)(2) applies, leave this part blank set the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes X set the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries (a) Base perior years (b) Adjusted qualifying distributions (col (b) divided by col (c)) 2015 84,394. (2,299,534. (0) Distribution ratio (col) (col (b) divided by col (c)) 2014 (89,450. (2013 (2014 (89,450. (2012) (2013) (2012) (263,097. (2014) (2014	Part I, line 8		, , , , , , , , , , , , , , , , , , ,	7		0
rection 4940(d)(2) applies, leave this part blank s the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes," the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year, see the instructions before making any entries. (a) Base period years (b) Adjusted qualifying distributions Net value of noncharitable-use assets (co) (co) (b) divided by col (co) (col (b) divided by col (col) (col (b) divided by col (col) (col (b) divided by col (col) (col (b) divided				1 3 1		
(a) Base pend years alendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col (c)) 2015 84,394. 2,299,534. 0.036700 2014 89,450. 1,921,436. 0.046554 2013 92,959. 1,547,966. 0.060052 2012 263,097. 1,314,044. 0.200215 2011 144,358. 1,292,763. 0.111666 Total of line 1, column (d) 2 0.455191 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.091038 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 2,321,502. Multiply line 4 by line 3. 5 211,345. Enter 1% of net investment income (1% of Part I, line 27b). 6 1,568. Add lines 5 and 6 7 212,913. Enter qualifying distributions from Part XII, line 4 8 362,260. 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 Part VI instructions	or optional use by domestic ection 4940(d)(2) applies, is the foundation liable for	Under Section 4940(e) for Recognition of the private foundations subject to the leave this part blank the section 4942 tax on the distri	ne section 4940(a) tax on net investment investment investment investment investment investment in the library sear in the library search	Income tment inc	come)	Yes X
Adjusted qualifying distributions Net value of noncharitable-use assets Cool (b) divided by col (c)	or optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does	Under Section 4940(e) for Recognition of private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e)	ne section 4940(a) tax on net investment the section 4940(a) tax on net investigation but able amount of any year in the later the point complete this part	Income tment inco	come)	Yes X
2015 84,394. 2,299,534. 0.036700 2014 89,450. 1,921,436. 0.046554 2013 92,959. 1,547,966. 0.060052 2012 263,097. 1,314,044. 0.200215 2011 144,358. 1,292,763. 0.111660 Total of line 1, column (d) 2 0.455191 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.091038 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 2,321,502 Multiply line 4 by line 3. 5 211,345 Enter 1% of net investment income (1% of Part I, line 27b). 6 1,568 Add lines 5 and 6. 7 212,913 Enter qualifying distributions from Part XII, line 4 8 362,260 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 Part VI instructions	pr optional use by domestic section 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate ar	Under Section 4940(e) for Recognition of the private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each years.	butable amount of any year in the loar, see the instructions before make	Income tment inco	come)	
2014 89,450. 1,921,436. 0.04655 2013 92,959. 1,547,966. 0.06005 2012 263,097. 1,314,044. 0.200219 2011 144,358. 1,292,763. 0.11166 Total of line 1, column (d) 2 0.45519 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.091036 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 2,321,502 Multiply line 4 by line 3 5 211,345 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,568 Add lines 5 and 6 7 212,913 Enter qualifying distributions from Part XII, line 4 8 362,260 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 Sector Part VI instructions	ection 4940(d)(2) applies, as the foundation liable for Yes," the foundation does Enter the appropriate ar	Inder Section 4940(e) for Recognized private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each years.	butable amount of any year in the loan, see the instructions before makes (c)	Income tment inco	entries (d) Distribution ra	atio
2013 92,959. 1,547,966. 0.06005 2012 263,097. 1,314,044. 0.20021 2011 144,358. 1,292,763. 0.11166 Total of line 1, column (d) 2 0.45519 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.09103 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 2,321,502 Multiply line 4 by line 3. 5 211,345 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,568 Add lines 5 and 6. 7 212,913 Enter qualifying distributions from Part XII, line 4. 8 362,260 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 Sector VI instructions	ection 4940(d)(2) applies, s the foundation liable for fes," the foundation does Enter the appropriate ar (a) Base penod years lendar year (or tax year beginning in)	Inder Section 4940(e) for Recommendations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each years. (b) Adjusted qualifying distributions	butable amount of any year in the loop not complete this part ear, see the instructions before making the property of the prop	Income tment inco	entries (d) Distribution ra (col (b) divided by	atio col (c))
2012 263,097. 1,314,044. 0.200219 2011 144,358. 1,292,763. 0.11166 Total of line 1, column (d) 2 0.45519 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years. 3 0.091036 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 2,321,502 Multiply line 4 by line 3 5 211,345 Enter 1% of net investment income (1% of Part I, line 27b) 6 1,568 Add lines 5 and 6 7 212,913 Enter qualifying distributions from Part XII, line 4 8 362,260 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 Sector Part VI instructions	r optional use by domestic ection 4940(d)(2) applies, s the foundation liable for fes," the foundation does Enter the appropriate ar (a) Base period years lendar year (or tax year beginning in) 2015	Inder Section 4940(e) for Recognized Private foundations subject to the leave this part blank the section 4942 tax on the district of qualify under section 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394.	butable amount of any year in the loop not complete this part ear, see the instructions before make (c) Net value of noncharitable-use assets 2,299,534.	Income tment inco	entries (d) Distribution ra (col (b) divided by	utio col (c)) 0.03670(
Total of line 1, column (d)	ection 4940(d)(2) applies, s the foundation liable for fes," the foundation does Enter the appropriate ar (a) Base period years lendar year (or tax year beginning in) 2015 2014	Inder Section 4940(e) for Recognized Private foundations subject to the leave this part blank the section 4942 tax on the district of qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 84,394. 89,450.	butable amount of any year in the land to be section 4940(a) tax on net investigation and the section and t	Income tment inco	entries (d) Distribution ra (col (b) divided by	utio col (c)) 0.036700
Total of line 1, column (d)	ection 4940(d)(2) applies, s the foundation liable for yes," the foundation does. Enter the appropriate ar (a) Base period years lendar year (or tax year beginning in) 2015 2014 2013	Inder Section 4940(e) for Recognized Foundations subject to the leave this part blank the section 4942 tax on the distribution and qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 84,394. 89,450. 92,959.	butable amount of any year in the land to be section 4940(a) tax on net investigation and the section and t	Income tment inco	entries Distribution ra (col (b) divided by	otio coi (c)) 0.03670 0.04655 0.06005
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	r optional use by domestic r optional use by domestic ection 4940(d)(2) applies, s the foundation liable for res," the foundation does Enter the appropriate ar (a) Base peniod years lendar year (or tax year beginning in) 2015 2014 2013 2012	Inder Section 4940(e) for Recognized Foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097.	butable amount of any year in the land to be section 4940(a) tax on net investigation and the section and t	Income tment inco	entries Distribution ra (col (b) divided by	o. 04655 0. 06005 0. 20021
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	r optional use by domestic r optional use by domestic ection 4940(d)(2) applies, so the foundation liable for (es," the foundation does Enter the appropriate ar (a) Base penod years lendar year (or tax year beginning in) 2015 2014 2013 2012	Inder Section 4940(e) for Recognized Foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097.	butable amount of any year in the land to be section 4940(a) tax on net investigation and the section and t	Income tment inco	entries Distribution ra (col (b) divided by	o.03670 0.03670 0.04655 0.06005 0.20021
number of years the foundation has been in existence if less than 5 years	r optional use by domestic r optional use by domestic rection 4940(d)(2) applies, so the foundation liable for res," the foundation does Enter the appropriate are (a) Base pendo years lendar year (or tax year beginning in) 2015 2014 2013 2012 2011	Inder Section 4940(e) for Recognized Foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358.	butable amount of any year in the land to be section 4940(a) tax on net investigation and the section and t	Income trent inco pase per	entries (d) Distribution ra (col (b) divided by	ttio col (c)) 0.03670 0.04655 0.06005 0.20021 0.11166
Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	r optional use by domestic r option 4940(d)(2) applies, so the foundation liable for res," the foundation does Enter the appropriate are (a) Base peniod years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (or	Inder Section 4940(e) for Recognized to the private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358.	butable amount of any year in the land to be section 4940(a) tax on net investigation and the section and t	income transfer income passe per	entries (d) Distribution ra (col (b) divided by	tto col (c)) 0.03670 0.04655 0.06005 0.20021 0.11166
Multiply line 4 by line 3	r optional use by domestic r option 4940(d)(2) applies, so the foundation liable for res," the foundation does Enter the appropriate ar (a) Base period years endar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (column deverage distribution rations)	Inder Section 4940(e) for Recognized to the private foundations subject to the leave this part blank the section 4942 tax on the distribution 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358. d)	butable amount of any year in the land butable amount of	pase per	entries (d) Distribution ra (col (b) divided by	tto col (c)) 0.03670 0.04655 0.06005 0.20021 0.11166 0.45519
Enter 1% of net investment income (1% of Part I, line 27b)	r optional use by domestic r option 4940(d)(2) applies, step the foundation liable for res," the foundation does remain the foundation of	Inder Section 4940(e) for Recognized to the private foundations subject to the leave this part blank the section 4942 tax on the distribution 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358. d)	butable amount of any year in the land butable amount of	pase per	entries (d) Distribution ra (col (b) divided by	tto col (c)) 0.03670(0.04655) 0.06005; 0.20021 0.11166
Add lines 5 and 6	r optional use by domestic r optional use by domestic rection 4940(d)(2) applies, so the foundation liable for res," the foundation does a Enter the appropriate are (a) Base peniod years lendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (or Average distribution ration number of years the foundation of the second	Inder Section 4940(e) for Recognized to the private foundations subject to the leave this part blank the section 4942 tax on the distributed qualify under section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358. d) of or the 5-year base period - divindation has been in existence if the private in the subject to the section of the section 4940(e) and the	butable amount of any year in the land to be section 4940(a) tax on net investigation and the section and t	pase per	entries (d) Distribution ra (col (b) divided by	0.036700 0.036700 0.046550 0.060052 0.200219 0.111660 0.455193
Add lines 5 and 6	r optional use by domestic r optional use by domestic rection 4940(d)(2) applies, so the foundation liable for res," the foundation does Enter the appropriate are (a) Base penod years lendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (in Average distribution ration number of years the four limits and the column of the c	Inder Section 4940(e) for Recognized to the private foundations subject to the leave this part blank the section 4942 tax on the distriputed for the section 4940(e) mount in each column for each year (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358. d) of or the 5-year base period - divendation has been in existence if the pricharitable-use assets for 2016	butable amount of any year in the land to be section 4940(a) tax on net invest the section 4940(a) tax on net investigation 4940(a	pase per	entries (d) Distribution ra (col (b) divided by	0.036700 0.036700 0.046554 0.060053 0.200219 0.111669 0.45519 0.091039 321,502
Enter qualifying distributions from Part XII, line 4	r optional use by domestic rection 4940(d)(2) applies, sthe foundation liable for res," the foundation does Enter the appropriate ar (a) Base period years lendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (column of the foundation of years the foundation of years the foundation of years the foundation of the foundation of years the foundation of the foundation of the foundation of years the years the foundation of years the foundation of years the ye	Inder Section 4940(e) for Recognized to the private foundations subject to the private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distribution dualify under section 4940(e) mount in each column for each year. (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358. d) of or the 5-year base period - divindation has been in existence if the pricharitable-use assets for 2016	butable amount of any year in the land butable amount of	pase per congress of the congr	entries (d) Distribution ra (col (b) divided by	0.036700 0.036700 0.046550 0.060052 0.200210 0.111660 0.455192 0.091030 321,502 211,345
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 Part VI instructions	r optional use by domestic rection 4940(d)(2) applies, as the foundation liable for res," the foundation does Enter the appropriate ar (a) Base penod years lendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (of Average distribution ration number of years the foundation for the net value of not multiply line 4 by line 3. Enter 1% of net investments.	Inder Section 4940(e) for Recognized to the private foundations subject to the private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distribution 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358. d) of for the 5-year base period - divindation has been in existence if the pricharitable-use assets for 2016. ent income (1% of Part I, line 27b)	butable amount of any year in the land butable amount of	pase per congress of the congr	entries (d) Distribution ra (col (b) divided by	0.036700 0.036700 0.046550 0.060052 0.200219 0.111660 0.455192 0.091038 321,502 211,345 1,568
	r optional use by domestic rection 4940(d)(2) applies, step the foundation liable for res," the foundation does Enter the appropriate ar (a) Base period years lendar year (or lax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (Average distribution ration number of years the foundation of the f	Inder Section 4940(e) for Recognized Formula (e) private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distribution (b) adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358. 30 144,358. 30 144,358. 30 144,358. 31 144,358. 32 144,358. 33 144,358. 34 144,358. 35 144,358. 36 144,358. 37 144,358. 38 144,358. 39 144,358. 30 144,358. 31 144,358. 32 144,358. 33 144,358. 34 144,358. 35 144,358. 36 144,358. 37 144,358. 38 144,358. 39 144,358. 30 144,358. 31 144,358. 32 144,358. 33 144,358. 34 144,358. 35 144,358. 36 144,358. 37 144,358. 38 144,358. 38 144,358. 39 144,358. 30 144,358. 31 144,358. 31 144,358. 32 144,358. 33 144,358. 34 144,358. 35 144,358. 36 144,358. 37 144,358. 38 144,358. 38 144,358. 38 144,358. 38 144,358. 39 144,358. 30 144,358. 30 144,358. 31 144,358. 31 144,358. 31 144,358. 32 144,358. 33 144,358. 34 144,358. 35 144,358. 36 144,358. 37 144,358. 38 144,358.	butable amount of any year in the land butable amount of	pase per consistence of the cons	entries (d) Distribution re (col (b) divided by	0.036700 0.036700 0.046554 0.060052 0.200219 0.111660 0.455193 0.091038 321,502 211,345 1,568 212,913
	r optional use by domestic rection 4940(d)(2) applies, step the foundation liable for res," the foundation does Enter the appropriate ar (a) Base penod years lendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (real Average distribution ration number of years the foundation of years the foundation of the period of the foundation of the period	Inder Section 4940(e) for Recognized to the private foundations subject to the private foundations subject to the leave this part blank the section 4942 tax on the distribution of qualify under section 4940(e) mount in each column for each years (b) Adjusted qualifying distributions 84,394. 89,450. 92,959. 263,097. 144,358. d) of or the 5-year base period - divindation has been in existence if leading the private part of the price of t	butable amount of any year in the land butable amount of	pase per consistence of the cons	entries (d) Distribution ra (col (b) divided by	0.036700 0.036700 0.046554 0.060052 0.200219 0.111666 0.455193 0.091038 321,502. 211,345. 1,568 212,913

∘age 4+

Pai	Excise Tax Based on investment income (Section 4940(a), 4940(b), 4940(e), or 4948- see in	struc	tions)	<u> </u>
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		1,5	68.
	here ► X and enter 1% of Part I, line 27b			
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of $\mathcal I$ Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 2			
3	Add lines 1 and 2		1,5	68.
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		1,5	68.
6	Credits/Payments			
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 4,644.			
b	Exempt foreign organizations - tax withheld at source			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		4,6	544.
8	Enter any penalty for underpayment of estimated tax. Check here If Form 2220 is attached			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			77.6
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.			76.
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 3,076. Refunded ▶ 11 It VII-A Statements Regarding Activities			
		Γ	V	[_
та	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	1a	Yes	No X
b	participate or intervene in any political campaign?	10		T
U	Instructions for the definition)?	1 _b		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		Х
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.			
е				
	on foundation managers > \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		Х
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Х	1
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Х	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T		\	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that		X	
_	conflict with the state law remain in the governing instrument?	6	X	1
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		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
ь				
b	(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		<u> </u>	<u> </u>
•	4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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			
10	names and addresses	10		X
	F		0-PF	(2016)

Pai	rt VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	No 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		Χ
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address \blacktriangleright N/A	13	Х	
14	The books are in care of ROBERT MONTGOMERY Telephone no 716-627	-468	6	
	Located at ▶5784 OLD LAKE SHORE ROAD LAKE VIEW, NY ZIP+4 ▶ 14085	700	-	
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			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			0.8
	the foreign country ▶			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required	r 		
	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 X No			;
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
		£ \$.		۳,
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?		78	0 I
	(5) Transfer any income or assets to a disqualified person (or make any of either available for		18.	
	the benefit or use of a disqualified person)?			1
	(6) Agree to pay money or property to a government official? (Exception Check "No" if the	3.	3 5	, %% A.
	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)	*		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	. i i	. £ Å	. M
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	L	X
	Organizations relying on a current notice regarding disaster assistance check here			Š
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that		, 3	
2	were not corrected before the first day of the tax year beginning in 2016?	1c	-	<u> X</u>
-	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))	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	6 .	3 (
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and			
_	6e, Part XIII) for tax year(s) beginning before 2016?	% , 9 ,	\$ \$	Si.
	If "Yes," list the years		(a), (b)	2.13
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	194	\$ × ×	- %
	all years listed, answer "No" and attach statement - see instructions)	2b		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	. \$,	4
_	<u> </u>	1 13	1 6	[X]
за	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		"	ľi
h	at any time during the year?			ĺ
b	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the	,	3.	^ {
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of		3%	, î
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the	ļ		
	foundation had excess business holdings in 2016)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its			_ 1
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X
	Fo	m 99	0-PF	(2016)

Form 990-PF (2016)

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

	Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONI	E."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE		
		(
		
Γotal ι	number of others receiving over \$50,000 for professional services	
Part	IX-A Summary of Direct Charitable Activities	
		
	the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N		
1	/ 1	
-		
2		
3		
_		
4 —		
Part	IX-B Summary of Program-Related Investments (see instructions)	·
Desc	cribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _N	ONE	
_		
2		
	Abor and the state of the state	
All o	ther program-related investments. See instructions	
	tiner program-related investments. See instructions.	

Page 8

Pari	Minimum Investment Return (All domestic foundations must complete this part. F see instructions)	oreign foundat	ions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	tc,	
	purposes		
а	Average monthly fair market value of securities	1a	1,894,706.
	Average of monthly cash balances		53,816.
c	Fair market value of all other assets (see instructions).		408,333.
. d		1d	2,356,855.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
-2	Acquisition indebtedness applicable to line 1 assets		
3	Subtract line 2 from line 1d	3	2,356,855.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount,	see	
	instructions)	4	35,353.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line	4 5	2,321,502.
6	Minimum investment return. Enter 5% of line 5	6	116,075.
Par	TXI 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)	- 	116.075
1	Minimum investment return from Part X, line 6		116,075.
	Tax on investment income for 2016 from Part VI, line 5 2a 1,5	68.	
b	Income tax for 2016 (This does not include the tax from Part VI) 2b		
С			1,568.
3	Distributable amount before adjustments Subtract line 2c from line 1		114,507.
4	Recoveries of amounts treated as qualifying distributions		
5	Add lines 3 and 4		114,507.
6	Deduction from distributable amount (see instructions)		
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part >		
	line 1	7	114,507.
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	362,260.
	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, e		 _
	purposes		
3	Amounts set aside for specific charitable projects that satisfy the	.	
a	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)		
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, lin		362,260.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment inco		332,230.
-	Enter 1% of Part I, line 27b (see instructions)		1,568.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	360,692.
•	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years whe		
	qualifies for the section 4940(e) reduction of tax in those years	Jaiosiating H	

Form 990-PF (2016)

Page 9

Part XIII Undistributed Income (see Instru	ıctions)			
1 Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
line 7	·			114,507.
2 Undistributed income, if any, as of the end of 2016				11170077
a Enter amount for 2015 only.				
b Total for pnor years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
h From 2012				
b From 2012				
d From 2014				
e From 2015	270,883.	Ì		
f Total of lines 3a through e	270,003.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 362,260.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years				
(Election required - see instructions)				
c Treated as distributions out of corpus (Election			·- <u>-</u>	
required - see instructions)				•
d Applied to 2016 distributable amount				114,507.
e Remaining amount distributed out of corpus	247,753.	***		
5 Excess distributions carryover applied to 2016 .				
(If an amount appears in column (d), the same	-			
amount must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	518,636.			
b Prior years' undistributed income Subtract				
line 4b from line 2b				
c Enter the amount of prior years' undistributed				
been issued, or on which the section 4942(a)				
tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				
amount - see instructions	· · · · · · · · · · · · · · · · · · ·		·	
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see				
instructions				
f Undistributed income for 2016 Subtract lines				
4d and 5 from line 1. This amount must be				
distributed in 2017,				
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 2011 not	54,693.			
applied on line 5 or line 7 (see instructions)	31,033.			
9 Excess distributions carryover to 2017.	463,943.			
Subtract lines 7 and 8 from line 6a	,			
10 Analysis of line 9 a Excess from 2012				
b Excess from 2013 16,989.				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016 247,753.				

b								
	Check box to indicate w	hether the foundation	is a private operating	foundation described i	n section	4942(J)	(3) or	4942(j)(5
3	Enter the lesser of the ad-	Tax year		Prior 3 years			(e) Total
	justed net income from Part I or the minimum investment return from Part X for each	(a) 2016	(b) 2015	(c) 2014	(d) 2	013		
	year listed				<u> </u>			
þ	85% of line 2a	<u> </u>						
С	Qualifying distributions from Part XII, line 4 for each year listed							
d	Amounts included in line 2c not used directly for active conduct	,		-				
е	of exempt activities							
}	2d from line 2c				 			
	afternative test relied upon							
а	"Assets" alternative test - enter (1) Value of all assets							
	(2) Value of assets qualifying under section							
b	4942(j)(3)(B)(i)				 			
	enter 2/3 of minimum invest-							
	ment return shown in Part X, line 6 for each year listed							
3	"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)		ļ					
	(2) Support from general public and 5 or more							
	exempt organizations as provided in section 4942 (j)(3)(B)(iii)							
	(3) Largest amount of sup- port from an exempt					_		
	organization							
a	rt XV Supplemer	tary Information (Complete this part	only if the found	ation had \$	5,000 o	r more i	n assets
		iring the year - see	e instructions.)					
		`						
l	Information Regarding	g Foundation Manage						
		g Foundation Manage the foundation who	have contributed mor				ved by th	e foundat
а	Information Regarding List any managers of before the close of any ROBERT & CA	g Foundation Manage the foundation who tax year (but only if t ROLYN MONTGOME	have contributed more hey have contributed in RY	nore than \$5,000) (See section 6	507(d)(2))	· 	
а	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of	g Foundation Manage the foundation who tax year (but only if t ROLYN MONTGOME the foundation who	have contributed mor hey have contributed r RY own 10% or more o	nore than \$5,000) (See section 5	507(d)(2))	· 	
а	Information Regarding List any managers of before the close of any ROBERT & CA	g Foundation Manage the foundation who tax year (but only if t ROLYN MONTGOME the foundation who	have contributed mor hey have contributed r RY own 10% or more o	nore than \$5,000) (See section 5	507(d)(2))	· 	
а	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner	g Foundation Manage the foundation who tax year (but only if t ROLYN MONTGOME the foundation who	have contributed mor hey have contributed r RY own 10% or more o	nore than \$5,000) (See section 5	507(d)(2))	· 	
b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner	g Foundation Manage the foundation who tax year (but only if t ROLYN MONTGOME the foundation who ship or other entity) o	have contributed more hey have contributed in RY own 10% or more of which the foundation	nore than \$5,000) (in the stock of a content of the stock	See section 5	507(d)(2))	· 	
а	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding	g Foundation Manage the foundation who tax year (but only if t ROLYN MONTGOME the foundation who ship or other entity) of	have contributed more hey have contributed in RY own 10% or more of which the foundation t, Gift, Loan, Scholarsi	nore than \$5,000) (in the stock of a content in has a 10% or greated in hip, etc., Programs:	See section 5 poration (or er interest	an equali	y large p	ortion of
b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ ☐ if to unsolicited requests for the content of the	g Foundation Manage the foundation who tax year (but only if t ROLYN MONTGOME the foundation who ship or other entity) of g Contribution, Gran he foundation only or funds If the found	have contributed more hey have contributed in RY own 10% or more of which the foundation tt, Gift, Loan, Scholars makes contributions dation makes gifts, gr	f the stock of a corn has a 10% or greatenip, etc., Programs: to preselected cha	See section 5 poration (or er interest	an equali	y large p	ortion of
b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ ☐ if the unsolicited requests for other conditions, comp	g Foundation Manage the foundation who tax year (but only if to ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundation only or funds if the foundation terms 2a, b, c, and	have contributed more hey have contributed in RY own 10% or more of which the foundation tt, Gift, Loan, Scholarsi makes contributions dation makes gifts, grand d	f the stock of a corn has a 10% or greate hip, etc., Programs: to preselected chalants, etc (see instru	poration (or er interest aritable orga ctions) to in	an equali	y large p and does or organiz	ortion of t
b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ ☐ if to unsolicited requests for the content of the	g Foundation Manage the foundation who tax year (but only if to ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundation only or funds if the foundation terms 2a, b, c, and	have contributed more hey have contributed in RY own 10% or more of which the foundation tt, Gift, Loan, Scholarsi makes contributions dation makes gifts, grand d	f the stock of a corn has a 10% or greate hip, etc., Programs: to preselected chalants, etc (see instru	poration (or er interest aritable orga ctions) to in	an equali	y large p and does or organiz	ortion of t
a b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ ☐ if the transplicated requests for other conditions, compared to the conditions, and the conditions of the condition	g Foundation Manage the foundation who tax year (but only if to ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundation only olete items 2a, b, c, and telephone number	have contributed more hey have contributed in RY own 10% or more of which the foundation tt, Gift, Loan, Scholarsi makes contributions dation makes gifts, grind diremail address of	f the stock of a corn has a 10% or greated hip, etc., Programs: to preselected charants, etc (see instructive person to whom a	poration (or er interest aritable orga ctions) to in	nizations dividuals conculd be ad	y large p and does or organiz	ortion of t
a b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ ☐ if the trunsolicited requests for other conditions, compared to the conditions, and the conditions of the condition	g Foundation Manage the foundation who tax year (but only if to ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundation only olete items 2a, b, c, and telephone number	have contributed more hey have contributed in RY own 10% or more of which the foundation tt, Gift, Loan, Scholarsi makes contributions dation makes gifts, grind diremail address of	f the stock of a corn has a 10% or greated hip, etc., Programs: to preselected charants, etc (see instructive person to whom a	poration (or er interest aritable orga ctions) to in	nizations dividuals conculd be ad	y large p and does or organiz	ortion of t
a b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ ☐ if the trunsolicited requests for other conditions, compared to the conditions, and the conditions of the condition	g Foundation Manage the foundation who tax year (but only if to ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundation only olete items 2a, b, c, and telephone number	have contributed more hey have contributed in RY own 10% or more of which the foundation tt, Gift, Loan, Scholarsi makes contributions dation makes gifts, grind diremail address of	f the stock of a corn has a 10% or greated hip, etc., Programs: to preselected charants, etc (see instructive person to whom a	poration (or er interest aritable orga ctions) to in	nizations dividuals conculd be ad	y large p and does or organiz	ortion of
a b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ if the unsolicited requests for other conditions, comp The name, address, a ATCH 12 The form in which app	g Foundation Manage the foundation who tax year (but only if the ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundations should be sufficiently as a fundation of the foundation of the foundation of the fundation of the foundation of th	have contributed more hey have contributed in RY own 10% or more of which the foundation tt, Gift, Loan, Scholarsi makes contributions dation makes gifts, grind diremail address of	f the stock of a corn has a 10% or greated hip, etc., Programs: to preselected charants, etc (see instructive person to whom a	poration (or er interest aritable orga ctions) to in	nizations dividuals conculd be ad	y large p and does or organiz	ortion of t
a b	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ if t unsolicited requests fo other conditions, comp The name, address, a ATCH 12 The form in which app ATCH 13 Any submission deading	g Foundation Manage the foundation who tax year (but only if the ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundations should be sufficiently as a fundation of the foundation of the foundation of the fundation of the foundation of th	have contributed more hey have contributed in RY own 10% or more of which the foundation tt, Gift, Loan, Scholarsi makes contributions dation makes gifts, grind diremail address of	f the stock of a corn has a 10% or greated hip, etc., Programs: to preselected charants, etc (see instructive person to whom a	poration (or er interest aritable orga ctions) to in	nizations dividuals conculd be ad	y large p and does or organiz	ortion of t
a b c	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ ☐ if the unsolicited requests for other conditions, comparting The name, address, a ATCH 12 The form in which app ATCH 13 Any submission deading	g Foundation Manage the foundation who tax year (but only if to ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundations should be sufficient in the fundations should be sufficient in the foundations should be sufficient in the foundations should be sufficient in the foundations should be sufficient in the foundations.	have contributed more hey have contributed in RY own 10% or more of which the foundation of which the foundation makes contributions dation makes gifts, grind dir or e-mail address of ubmitted and information	f the stock of a con has a 10% or greated hip, etc., Programs: to preselected charants, etc (see instructive person to whom a con and materials the	See section 5 reporation (or er interest aritable orgations) to in	nizations dividuals conculd be adde	y large p and does or organiz	ortion of t
a b c	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ if t unsolicited requests fo other conditions, comp The name, address, a ATCH 12 The form in which app ATCH 13 Any submission deading	g Foundation Manage the foundation who tax year (but only if to ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundations should be sufficient in the fundations should be sufficient in the foundations should be sufficient in the foundations should be sufficient in the foundations should be sufficient in the foundations.	have contributed more hey have contributed in RY own 10% or more of which the foundation of which the foundation makes contributions dation makes gifts, grind dir or e-mail address of ubmitted and information.	f the stock of a con has a 10% or greated hip, etc., Programs: to preselected charants, etc (see instructive person to whom a con and materials the	See section 5 reporation (or er interest aritable orgations) to in	nizations dividuals conculd be adde	y large p and does or organiz	ortion of t
a b c d	Information Regarding List any managers of before the close of any ROBERT & CA List any managers of ownership of a partner N/A Information Regarding Check here ▶ if t unsolicited requests fo other conditions, comp The name, address, a ATCH 12 The form in which app ATCH 13 Any submission deadle NONE Any restrictions or lie	g Foundation Manage the foundation who tax year (but only if to ROLYN MONTGOME the foundation who ship or other entity) of the foundation only or funds if the foundations should be sufficient in the fundations should be sufficient in the foundations should be sufficient in the foundations should be sufficient in the foundations should be sufficient in the foundations.	have contributed more hey have contributed in RY own 10% or more of which the foundation of which the foundation makes contributions dation makes gifts, grind dir or e-mail address of ubmitted and information.	f the stock of a con has a 10% or greated hip, etc., Programs: to preselected charants, etc (see instructive person to whom a con and materials the	See section 5 reporation (or er interest aritable orgations) to in	nizations dividuals conculd be adde	y large p and does or organiz	ortion of t

Part XV Supplementary Information (continued)

Page **11**

3 Grants and Contributions Paid Dur Recipient Name and address (home or business)	ing the Year or Appr	oved for F	uture Payment	
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	·
a Paid during the year				
1.TOV. 1.5				
ATCH 15				
		ļ		
			}	
		i		
			Ï	
]	
Total	<u> </u>			339,405.
b Approved for future payment	<u> </u>		3a	337,103.
NONE				
				:
				:
		}		
Total	_ 			0
	· · · · · · · · · · · · · · · · · · ·			5 000 DF (224

JSA 6E1491 1 000

Part XVI-A Analysis of Income-Producing Activities

Page **12**

Amount (See instructions) 1 Program service revenue a b	Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by	y section 512, 513, or 514	(e)	
a b c c d d d d d d d d d d d d d d d d d	Program service revenue						
b c d d d d d d d d d d d d d d d d d d	•	<u> </u>		 		(Occ mondonoria)	
c d d e e e e e e e e e e e e e e e e e				 			
d e f f g Fees and contracts from government agencies 2 Membership dues and assessments				-			
e f g Fees and contracts from government agencies 2 Membership dues and assessments							
f g Fees and contracts from government agencies 2 Membership dues and assessments				<u> </u>			
g Fees and contracts from government agencies 2 Membership dues and assessments				<u> </u>			
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments . 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate a Debt-financed property							
4 Dividends and interest from securities	•	· ·					
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 ATCH 16 -362. 55. c d d e 12 Subtotal Add columns (b), (d), and (e)				14	44,603.		
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 ATCH 16 -362. 55. c d e 12 Subtotal Add columns (b), (d), and (e) -362. 185,521. 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (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							
b Not debt-financed property	• •						
6 Net rental income or (loss) from personal property. 7 Other investment income							
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 ATCH 16 c d e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (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							
9 Net income or (loss) from special events				18	140,863.		
10 Gross profit or (loss) from sales of inventory. 11 Other revenue a 12 b ATCH 16 13 Total. Add columns (b), (d), and (e) 14 Subtotal Add columns (b), (d), and (e) 15 Subtotal Add columns (b), (d), and (e) 16 Total. Add line 12, columns (b), (d), and (e) 17 Subtotal Add line 12, columns (b), (d), and (e) 18 Total. Add line 13 instructions to verify calculations (See worksheet in line 13 instructions to verify calculations) 16 Part XVI-B 17 Relationship of Activities to the Accomplishment of Exempt Purposes 18 Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the	9 Net income or (loss) from special events						
b ATCH 16 -362. 55. c d	10 Gross profit or (loss) from sales of inventory						
c d	11 Other revenue a						
d e 12 Subtotal Add columns (b), (d), and (e)	b ATCH 16		-362.	<u> </u>	55.		
e 12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 14 Subtotal Add columns (b), (d), and (e) 15 Total. Add line 12, columns (b), (d), and (e) 16 Total. Add line 13 instructions to verify calculations (See worksheet in line 14 instructions to verify calculations (See worksheet in line 15 instructions to verify calculations (See worksheet in line 15 instructions (See worksheet in line 15 instruction	c						
12 Subtotal Add columns (b), (d), and (e)	d						
13 Total. Add line 12, columns (b), (d), and (e)							
(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	12 Subtotal Add columns (b), (d), and (e)		<u>-</u> 362.		185,521.		
	Explain bolon flow oddin dollari						
							

Part		Information R		ansfers To a			d Relationsh	ips With None			ge 10 B
		Exempt Orga						.po			
		organization direc								Yes	No
		on 501(c) of the Co	ode (other than	section 501(c)(organization	ns) or in s	section 527, rela	ating to political			
	-	ations?									
		rs from the reporting	_								l
-		h							1a(1)		X
		er assets ansactions	• • • • • • • •		• • • • • • • •				1a(2)		X
ľ	1) Sale	es of assets to a no	ncharitable exe	empt organization	1				1b(1)		Х
		chases of assets fr									X
		tal of facilities, equ									Х
		nbursement arrang									X
(!	5) Loa	ns or loan guarante	es						1b(5)		Х
		ormance of service									X
		of facilities, equipr									X
		nswer to any of the fithe goods, other									
		any transaction o		• •							
(a) Line	$\overline{}$	(b) Amount involved		noncharitable exemp		-		, transactions, and sha			
,,		N/A	 			N/A		<u> </u>			
		· · · · · · · · · · · · · · · · · · ·									
						<u>L</u>					
											_
			<u> </u>								
	-		ļ								
	$-\downarrow$					- 					
			 		<u></u>	-}					
	-										
	-+					 -					
	_										
	_				·						
2a Is	the f	oundation directly	or indirectly a	ffiliated with, or	related to, o	ne or mo	re tax-exempt o	rganizations			
		ed in section 501(c	-					-	Ye	es 🛚 X	No.
<u>b if</u>	"Yes,	' complete the folio	wing schedule								
		(a) Name of organization	<u>n</u>	(b) Typ	e of organization		(c)	Description of relation	ship		
				 							
											
			.					<u> </u>			
	Under							he best of my knowled	ge and t	belief if	t is true
Cian	correct	and complete Deseration	of preparer (other than	axpayer) is based on al	I information of whice	h preparer has	any knowledge				
Sign	100	81410\//by	Messen /	' 1 <i>51.</i>	11/2017	PRES	IDENT	May the IR with the p	S discus reparer		retum below
Here	Sign	ature of officer or trustee		Date		Title		(see instruction		7	No
					·						
Paid	Ţ	Print/Type preparer's na		Preparer's sign	hat De Lhe	1	Date	Check if	PTIN		
	arcr	JENNIFER D RH		jenny	REM	mence	05/10/17	self-employed	P003		35
Prepa			RNST & YOUN				F	ırm's EIN ▶ 34 – 6	5655	96	
Use (וחכ niy	Firm's address > 1.	11 MONUMENT	r circle							

Form **990-PF** (2016)

317-681-7000

Phone no

46204

INDIANAPOLIS, IN

Schedule B

(Form 990, 990-EZ, or 990-PF) Department of the Treasury

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Internal Revenue Service

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Employer identification number Name of the organization THE MONTGOMERY FAMILY FOUNDATION 26-6620815 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990,

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its

Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE MONTGOMERY FAMILY FOUNDATION

Employer identification number

Part I (a) No.	Contributors (See instructions). Use duplicate cop (b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1_	ROBERT MONTGOMERY 5784 OLD LAKE SHORE ROAD LAKE VIEW, NY 14085	\$ 13,308.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	CAROLYN MONTGOMERY 5784 OLD LAKE SHORE ROAD LAKE VIEW, NY 14085	\$\$.	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

Part II	Noncash Property (See instructions). Use duplicate copies	of Part II if additional space is nee	ded
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	285 APPLE INC; 1000 GENERAL ELECTRIC		
2	700 MASTERCARD; 275 PALO ALTO NETWORK		
	900 VERIZON COMM; 3261 BANK OF AMERICA	\$	VAR
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

Employer identification number

Use	tributions of \$1,000 or less for the duplicate copies of Part III if addition	nal space is needed	
) No. rom art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
_ _			
		(e) Transfer of gift	
	Transferee's name, address, and	I ZIP + 4	Relationship of transferor to transferee
) No. rom art l	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
_			
		(e) Transfer of gift	
	Transferee's name, address, and	.,	
	riansieree s name, address, and	I ZIP + 4	Relationship of transferor to transferee
	Transieree's Hame, address, and	I ZIP + 4	Relationship of transferor to transferee
	rialisielee's lialie, audiess, and	I ZIP + 4	Relationship of transferor to transferee
No.	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
) No. om art I			
No. om art I			
) No. om art I			
) No. rom art I		(c) Use of gift	
) No. om art I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
No om	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
) No. dom art I	(b) Purpose of gift Transferee's name, address, and	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
No om	(b) Purpose of gift Transferee's name, address, and	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held Relationship of transferor to transferee
No om	(b) Purpose of gift Transferee's name, address, and	(c) Use of gift (e) Transfer of gift	(d) Description of how gift is held
No om	(b) Purpose of gift Transferee's name, address, and	(c) Use of gift (e) Transfer of gift (c) Use of gift (c) Use of gift	(d) Description of how gift is held Relationship of transferor to transferee

ATTACHMENT 1

V 16-4.6F

THE MONTGOMERY FAMILY FOUNDATION

FORM 990PF, PART I - OTHER INCOME

ADJUSTED NET	INCOME				
NET INVESTMENT	INCOME		34.		55.
REVENUE AND EXPENSES	PER BOOKS	-362.	34.	21.	-307.
	DESCRIPTION DEBARTOLO OPPORTUNITY FUND I, LP -	ORDINARY INCOME	CLASS ACTION SETTLEMENT PROCEEDS	MISCELLANEOUS INCOME - MORGAN STANLEY	TOTALS

26-6620815

ATTACHMENT 2

V 16-4.6F

101120	AIII		
리 O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I O A I			
	CNA	N.F.T.	TI.CL \(\rap{A}\)

		AND	NET	ADJUSTED	
		EXPENSES	INVESTMENT	NET	CHARITABLE
DESCRIPTION		PER BOOKS	INCOME	INCOME	PURPOSES
ERNST & YOUNG US, LLP		8,755.			8,755.
	TOTALS	8,755.			8,755.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

CHARITABLE PURPOSES		
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	14,282.	14,282.
REVENUE AND EXPENSES PER BOOKS	14,282.	14,282.
DESCRIPTION	INVESTMENT MANAGEMENT FEES	TOTALS

V 16-4.6F

THE MONTGOMERY FAMILY FOUNDATION

ATTACHMENT 4		CHARITABLE PURPOSES		
ATTAC		ADJUSTED NET INCOME		
		NET INVESTMENT INCOME		
		REVENUE AND EXPENSES PER BOOKS	250. 4,053.	4,303.
	FORM 990PF, PART I - TAXES	DESCRIPTION	NYS INCOME TAX PAID FEDERAL TAX PAID	TOTALS

V 16-4.6F

ATTACHMENT 5

FXPFNSFS
OTHFR
i ⊢
-
PART
990PF DART
90PF

CHARITABLE PURPOSES	250.	250.
ADJUSTED NET INCOME		
NET INVESTMENT INCOME	418.	571.
REVENUE AND EXPENSES PER BOOKS	418. 250. 153.	8,518.
		TOTALS
DESCRIPTION DEBARTOLO OPP. FUND I - SYNDICATION COSTS	4	

26-6620815

		AT
	П	
NS		
TIO		
GA		
)BLI		
IE (
STATE		
	l	
AN		
ς.		
D .		
II I		
PAF		
년 -		
90P		
96 M		
FORM		
1	11	

ATTACHMENT 6	ENDING ENDING BOOK VALUE FMV	72,475. 70,086. 60,332. 92,606. 90,192. 87,525. 55,335. 93,798. 93,798. 51,774. 50,492.
CONTROLLED THE COST AND STATE CENTROLLED	DESCRIPTION	65,000 FHLB 4.125% 3/13/20 60,000 FHLB 1.625% 6/14/19 90,000 US TREASURY NOTES 2.375 90,000 US TREASURY NOTES 1.625 55,000 US TREASURY NOTES 1.375 95,000 US TREASURY NOTES 1.000 50,000 US TREAUSRY NOTES 2.000

26-6620815

ATTACHMENT

- CORPORATE STOCK H PART FORM 990PE,

ENDING <u>FMV</u>	23, 395 20, 634 11, 524 11, 577 18, 224 18, 224 29, 017 20, 454 23, 522 23, 540 11, 781 21, 9868 11, 722 11, 722 12, 667 13, 750 25, 280
ENDING BOOK VALUE	23,252. 20,577. 6,722. 10,439. 11,238. 11,273. 11,273. 11,273. 11,273. 12,105. 10,990. 14,416.
DESCRIPTION	1956.132 TEMPLETON GLOBAL BOND 1941.12 VANGUARD SHORT TERM IN 250 ABBOTT LABORATORIES 200 ABBVIE INC 15 ALPHABET INC-CL C 250 ALTRIA GROUP INC 35 AMAZON.COM INC 125 AMGEN INC 340 APPLE INC 1,313 BANK OF AMERICA CORP 175 BERKSHIRE HATHAWAY INC 350 CHARLES SCHWAB CORP 175 CHECK PT SOFTWARE 200 CHEVRON CORP 150 CHUBB LTD 725 CISCO SYSTEMS INC 1,325 CORNING INC 1,325 GENERAL DYNAMICS CO 800 EXXON MOBIL CORP 125 FACEBOOK INC CL A 350 FLIR SYSTEMS INC 100 GENERAL DYNAMICS CO 800 GENERAL ELECTRIC CORP 75 GOLDMAN SACHS GROUP 250 GRANITE CONSTRUCTION 575 INTEL CORP

ATTACHMENT 7 (CONT'D)

STOCK
CORPORATE
I
ΙΙ
PART
990PF,
FORM

ENDING <u>FMV</u>	17,282. 32,359. 19,184. 21,336. 30,975. 17,089. 36,265. 14,000. 23,392. 17,217. 16,436. 11,464. 15,836. 15,836. 15,836. 15,836. 15,836. 15,836. 15,836.
ENDING BOOK VALUE	8,814. 16,183. 5,652. 6,543. 4,667. 13,905. 13,905. 13,906. 13,906. 13,906. 14,275. 14,996. 15,949. 15,949. 12,349. 11,132. 5,282. 11,132. 5,925.
DESCRIPTION	150 JOHNSON & JOHNSON 375 JPMORGAN CHASE & CO 225 LIFE STORAGE INC 300 LOWES COS INC 300 MASTERCARD INC-A 275 MICROSOFT CORP 375 NUCOR CORP 276 MICROSOFT CORP 276 MICROSOFT CORP 276 MICROSOFT CORP 277 MICROSOFT CORP 280 PALO ALTO NETWORKS INC 280 PALO ALTO NETWORKS INC 280 PRESICO INC 280 SPECTRA ENERGY CORP 400 SPECTRA ENERGY CORP 400 SPECTRA ENERGY CORP 250 TJX COMPANIES INC 525 UNDER ARMOUR INC CL A 150 UNITED PARCEL SERVICE INC 150 UNITED PARCEL SERVICE INC 285 VENTAS INCORPORATED 380 VERIZON COMMUNICATIONS INC 285 WALL DISNES CO 150 ZIMMER HOLDINGS INC 150 ZIMMER HOLDINGS INC

ATTACHMENT

26-6620815

V 16-4.6F

DS	
BON	
CORPORATE	
H	
I	

ENDING <u>FMV</u>	10,620. 14,946. 30,572. 10,559. 14,996. 16,006. 10,715. 25,485. 10,008. 10,008. 24,970. 10,522. 39,226. 21,820. 10,102. 15,055.
ENDING BOOK VALUE	11,814. 10,083. 14,991. 30,960. 11,301. 20,240. 14,999. 17,510. 11,747. 25,732. 16,490. 10,078. 10,078. 11,197. 40,510. 24,454. 10,099. 15,061.
DESCRIPTION	10,000 ANHEUSER BUSCH COS 5% 10,000 ANHEUSER BUSCH 1.375% 15,000 ANHEUSER BUSCH 1.25% 30,000 APPLE INC 2.85% 10,000 CVS CAREMARK CORP 4.125 20,000 CVS CAREMARK CORP 2.75% 5,000 CATERPILLAR FIN MTN 1.62 15,000 CATERPILLAR FINL SE MTN 5,000 CATERPILLAR INC 1.5% 10,000 CISCO SYS INC 4.95% 10,000 CISCO SYSTEMS INC 4.45% 25,000 COMCAST CORP 3.125% 10,000 JOHN DEERE CAP MTN 5.5% 10,000 JOHN DEERE CAP CORP 2.0 15,000 DUKE ENERGY CORP 2.1% 25,000 GEN MLS INC 1.4% 10,000 GEORGIA PWR CO 5.4% 10,000 MICROSOFT CORP 2.375% 20,000 MICROSOFT CORP 2.375% 10,000 JPMORGAN CHASE & CO 2% 15,000 JPMORGAN CHASE & CO 2%

ATTACHMENT 9

V 16-4.6F

INVESTMENTS
OTHER
- II
PART
990PF,
FORM 9

ENDING BOOK VALUE ROMARK LABS LC DESCRIPTION

-164,876.

312,500.

ENDING FMV

312,500.

-164,876.

TOTALS

ATTACHMENT 10

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION AMOUNT

35,390. - COST BASIS ADJ ON SALE OF DONATED STOCK COST BASIS ADJUSTMENT 3,761.

> TOTAL 39,151.

2016 FORM 990-PF THE MONTGOMERY FAMILY FOUNDATION 26-6620819
FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

	SCHAL GA	AND LC	JOSES FUI	Y I AA ON	HAAEOT	IVI.	ENT INCOM	_
Kind of Property Description					or D	Date acquired	Date sold	
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRA					VAR	VAR
823,134.		PROPERTY TY 686,136.	PE: SECURIT	IES			136,998.	
		DEBARTOLO O		L/T CAP. GAI	INS	P	VAR	VAR
3,865.		TROUBRIT II	is. Offish				3,865.	
	000)						140.062	
FOTAL GAIN(L	OSS)		• • • • • • • • • • • •				140,863.	

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

- THE MONTGOMERY FAMILY FOUNDATION 5784 OLD LAKE SHORE ROAD LAKE VIEW, NY 14085 716-627-4686

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

- REQUEST SHOULD CONTAIN A DESCRIPTION OF THE ORGANIZATION, ITS MANAGEMENT, ITS REASON FOR BEING, AND SPECIFICALLY THE INTENDED USE OF THE GRANT.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

- PRIMARILY, BUT NOT EXCLUSIVELY, LIMITED TO THE WESTERN NY AREA, EDUCATIONAL, RELIGIOUS, HEALTH RELATED, CULTURAL AND SCIENTIFIC RESEARCH PROGRAMS, INCLUDING SUCH PROGRAMS WHICH MIGHT BENEFIT CHILDREN AND THE ELDERLY AND SUCH INSTITUTIONS AS SHALL BE DETERMINED BY THE TRUSTEES, IN THEIR SOLE DISCRETION AS ENHANCING THE OVERALL QUALITY OF LIFE IN THE AREAS SERVED.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIOUS PAID DURING THE YEAR

ATTACHMENT 15

	AMOUNT	5, 000	5, 000	000'9	25,000	2,500	2,500
	PUPPOSE OF GRANT OR CONTRIBUTION	TO SUPPORT WILD LIFE CONSERVATION	TO SUPPORT MEDICAL RESEARCH	TO SUPPORT COMMUNITY HEALTH	TO SUPPORT CARLY'S CLUB	TO SUPPORT BIOMEDICAL RESEARCH	TO SUPPORT TRAVELERS' PHILANTHROPY
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	NONE PC	HONE	HOUE PC	HOUE PC	HOHE	NOUE PC
	RECIPIENT NAME AND ADDRESS	ZOOLOGICAL SOCIETY OF BUFFALO, INC 300 PARKSIDE AVENUE BUFFALO, NY 14214	HAUPTWAN WOODWARD MEDICAL RESEARCH 700 ELLICOTT BUFFALO, NY 14203	haleida health foundation 1260 Delaware avenue Buffalo, ny 14209	ROSWELL PARA ALLIANCE FOUNDATION ELM & CARLTON STREETS BUFFALO, NY 14263	THE JACKSON LABORATORY 600 MAIN ST BAR HARBOR, ME 04609	CENTER FOR RESPONSIBLE TRAVEL 1333 H STREET, NW, EAST TOWER WASHINGTON, DC 20005

FOUNDATION	
FAMIL!	
MONTGOMERY	
THE	

2016 FORM 990-PF

26-6620815

ATTACHMENT 15 (CONT'D)

FORM \$90PF, PART XV - GRAUTS AND CONTRIBUTIONS PAID DURING THE YEAR

	RELATIONSHIP TO SUBSTAUTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BUFFALO PHILHARMONIC ORCHESTRA 499 FRANKLIN STREET BUFFALO, NY 14202	UOIIE PC	TO SUPPORT LIVE SYMPHONIC MUSIC	215,000
SENECA STREET COMMUNITY DEVELOPMENT CENTER 1218 SEHECA STREET BUFFALO, NY 14210	NONE PC	TO SUPPORT COMMUNITY DEVELOPMENT	2,000
WINGS FLIGHTS OF HOPE, INC P O BOX 872 ORCHARD PARK NEW YORK, NY 14127	HOIJE PC	FOR SUPPORT OF EREE AIR TRANSPORTATION FOR THOSE IN MEDICAL NEED	5,000
THE TEACHER'S DESK 22 NORTHAMPTON STREET BUFFALO, NY 14209	HOHE PC	TO SUPPORT TEACHERS AND EDUCATION	3,000
HEMBURG ALUMNI FOUNDATION PO BOX 174 HAMBURG, NY 14075	HOHE PC	TO SUPPORT THE HAMBURG CENTRAL SCHOOL DISTRICT	1,000
hEVIN GUEST HOUSE 782 ELLICOTT STREET BUFFALO, NY 14203	notie PC	TO PROVIDE LODGING FOR FAMILIES OF PATIENTS RECEIVING MEDICAL TREATMENT	2,000

FOUNDATION	
FAMILY	
MONTGOMERY	
THE	

FORM 990PE, PART XY - GRANTS AND CONTRIBUTIONS EAID DURING THE YEAR

2016 FORM 950-PF

26-6620815

ATTACHMENT 15 (CONT'D)		AMOUNT	2,000		2,000		53,405
শ্ব		PUFFOSE OF GRANT, OR CONTRIBUTION	TO SUPPORT CHILDREN WITH SPECIAL NEEDS		TO SUPPORT WILD LIFE PRESERVATION AND LAND	CONSERVATION	REPTILE HOUSE CAPITAL CAMPAIGN
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF PECIPIENT	NOVIE		MORE	P.C.	noue PC
		RECIPIENT NAME AND ADDRESS	CRADLE BEACH CAMP INC 8044 TAKE SHORE ROAD	ANGOLA, NY 14006	WILDLIFE IN CRISIS, INC	PO BOX 1246 WESTON, CT 06883	ZOOLOGICAL SOCIETY OF BUFFALO, INC 300 PPRASIDE AVENUE BUFFALO, NY 14214

TOTAL CONTRIBUTIONS PAID

339,405

PAGE 36 ATTACHMENT 15

53275V 1860

V 16-4 6F

26-6620815

	PP. FUND I - ORDINARY INCOME 523000 -362. I SETTLEMENT PROCEEDS MORGAN STANLEY 21.	BUSINESS EXCLUSION RELATED OR EXEMPT CODE AMOUNT CODE FUNCTION INCOME	ATTACHMENT 16
TOTALS 55.		INARY INCOME 523000 -362. 01 SEEDS 01	P. FUND I - ORDINARY INCOME 523000 -362. MORGAN STANLEY BUSINESS AMOUNT CODE AMOUNT CODE 34. 01 34.