

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491068002128

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 instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 11-01-2016, and ending 10-31-2017

Name of foundation MONTGOMERY FAMILY FOUNDATION INC		A Employer identification number 58-1928906	
Number and street (or P O box number if mail is not delivered to street address) 11175 CICERO DRIVE NO 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ALPHARETTA, GA 30022		B Telephone number (see instructions) (678) 350-9521	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,293,717		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	210,157	210,157	
	5a Gross rents	7,958	7,958	
	b Net rental income or (loss) 6,009			
	6a Net gain or (loss) from sale of assets not on line 10	611,344		
	b Gross sales price for all assets on line 6a 1,230,742			
	7 Capital gain net income (from Part IV, line 2)		611,344	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	279,743	279,743		
12 Total. Add lines 1 through 11	1,109,202	1,109,202		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	102,500	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	375	0	0
	b Accounting fees (attach schedule)	6,750	2,633	0
	c Other professional fees (attach schedule)	94,241	94,241	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	5,546	0	0
	19 Depreciation (attach schedule) and depletion	51,109	51,109	
	20 Occupancy			
	21 Travel, conferences, and meetings	14,497	0	0
	22 Printing and publications			
	23 Other expenses (attach schedule)	9,425	1,949	0
	24 Total operating and administrative expenses. Add lines 13 through 23	284,443	149,932	0
	25 Contributions, gifts, grants paid	542,576		542,576
26 Total expenses and disbursements. Add lines 24 and 25	827,019	149,932	542,576	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	282,183		
	b Net investment income (if negative, enter -0-)		959,270	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	29,405	191,524	191,524
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,814,271	11,044,336	13,102,193
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,843,676	11,235,860	13,293,717	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	247,220	305,612	
	23 Total liabilities (add lines 17 through 22)	247,220	305,612	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	110,000	110,000	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	10,486,456	10,820,248	
	30 Total net assets or fund balances (see instructions)	10,596,456	10,930,248	
31 Total liabilities and net assets/fund balances (see instructions) .	10,843,676	11,235,860		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	10,596,456
2 Enter amount from Part I, line 27a	2	282,183
3 Other increases not included in line 2 (itemize) ▶ _____	3	51,609
4 Add lines 1, 2, and 3	4	10,930,248
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	10,930,248

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a WELLS FARGO ACCT #3931-7086	P	2014-01-01	2017-09-30
b WELLS FARGO ACCT #4728-6500	P	2014-01-01	2017-09-30
c CAPITAL GAIN DIVIDENDS	P	2014-01-01	2017-09-30
d POST MONTGOMERY 25 5 ACRES D & SE RR CO	P	2014-01-01	2017-09-30
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 184,371		156,582	27,789
b 660,000		462,778	197,222
c 385,813			385,813
d 558		38	520
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			27,789
b			197,222
c			385,813
d			520
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	611,344
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	534,797	11,326,100	0 047218
2014	621,051	12,110,391	0 051282
2013	495,426	11,734,238	0 042221
2012	438,154	10,115,048	0 043317
2011	404,091	8,968,586	0 045056

2 Total of line 1, column (d)	2	0 229094
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045819
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	12,389,279
5 Multiply line 4 by line 3	5	567,664
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,593
7 Add lines 5 and 6	7	577,257
8 Enter qualifying distributions from Part XII, line 4	8	542,576

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,185
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	19,185
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,185
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	12,280
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	12,280
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,905
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ 0 (2) On foundation managers ☐ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of BRADY WARE SCHOENFELD INC Telephone no (678) 350-9521			

Located at **11175 CICERO DRIVE SUITE 300 ALPHARETTA GA** ZIP+4 **30022**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	☐ Yes ☒ No	5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ Yes ☒ No	7b	

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

[illegible][illegible]

Total number of other employees paid over \$50,000.	0
--	---

Part VIII

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	12,468,243
b	Average of monthly cash balances.	1b	109,705
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	12,577,948
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	12,577,948
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	188,669
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,389,279
6	Minimum investment return. Enter 5% of line 5.	6	619,464

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

1	Minimum investment return from Part X, line 6.	1	619,464
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,185
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,185
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	600,279
4	Recoveries of amounts treated as qualifying distributions.	4	500
5	Add lines 3 and 4.	5	600,779
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	600,779

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	542,576
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	542,576
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	542,576

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				600,779
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			536,238	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 542,576				
a Applied to 2015, but not more than line 2a			536,238	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				6,338
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				594,441
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)Form **990-PF** (2016)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	542,576
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

**Sign
Here**

* * * * *

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name TERESA B SNYDER CPA	Preparer's Signature	Date 2018-02-26	Check if self-employed ☐	PTIN P00166737
Firm's name ► BRADY WARE & SCHOENFELD INC				Firm's EIN ► 35-1476702
Firm's address ► 11175 CICERO DRIVE SUITE 300 ALPHARETTA, GA 300221166				Phone no (678) 350-9500

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LJ MONTGOMERY	CEO 5 00	25,000	0	0
3970 BEECHWOOD DRIVE NW ATLANTA, GA 30327				
LJ MONTGOMERY III	PRESIDENT 20 00	20,000	0	0
200 WALKER ROAD CARROLLTON, GA 30117				
MARY MONTGOMERY	TREASURER 20 00	20,000	0	0
200 WALKER ROAD CARROLLTON, GA 30117				
ELIZABETH MONTGOMERY SCHEINE	DIRECTOR 15 00	10,000	0	0
17372 TEDLER CIRCLE ROUND HILL, VA 20141				
BEVERLY EDMUNDSON BENNETT	SENIOR DIRECTOR 20 00	22,500	0	0
344 COUNTY ROAD 4413 POPLAR BLUFF, MO 63901				
CHRISTINE EICKSTEAD	DIRECTOR 2 00	5,000	0	0
8403 OAK CROSS SAN ANTONIO, TX 78251				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABAC FOUNDATION 2803 MOORE HIGHWAY TIFTON, GA 31793		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	76,555
ABRAHAM BALDWIN AGRICULTURAL COLLEGE 2802 MOORE HIGHWAY TIFTON, GA 31793		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
ANTIQUE STOVE HOSPITAL 469 LONG HIGHWAY LITTLE COMPTON, RI 02837		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	12,300
ARKANSAS STATE UNIVERSITY PO BOX 1620 STATE UNIVERSITY, AR 72467		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	12,000
AUBURN UNIVERSITY 115 QUAD CENTER AUBURN, AL 36849		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	7,500
Total ► 3a				542,576

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUBURN UNIVERSITY AT MONTGOMERY PO BOX 244023 MONTGOMERY, AL 36124		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	8,000
AVE MARIA UNIVERSITY 5050 AVE MARIA BOULEVARD AVE MARIA, FL 34142		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
AVEDA INSTITUTE MINNEAPOLIS 400 CENTRAL AVENUE SE MINNEAPOLIS, MN 55414		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
BIRMINGHAM SOUTHERN COLLEGE 900 ARKADELPHIA ROAD BOX 549016 BIRMINGHAM, AL 35254		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
BLACK RIVER TECHNICAL COLLEGE 1410 HIGHWAY 304 EAST POCAHONTAS, AR 72455		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total ► 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BREWTON PARKER COLLEGE 201 DAVID-ELIZA FOUNDATIN CIRCLE MT VERNON, GA 30445		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
CAPROCK CULTURAL ASSOCIATION 109 NORTH AVENUE N POST, TX 79356		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	2,000
CARROLLTON FIRST UMC 206 NEWNAN STREET CARROLLTON, GA 30117		CHURCH	VARIOUS CHARITABLE PROGRAM ACTIVITIES	13,500
CENTRAL METHODIST UNIVERSITY 411 CENTRAL METHODIST SQUARE FAYETTE, MO 65248		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
CHILDREN'S HEALTHCARE OF ATLANTA 1577 NORTHEAST EXPRESSWAY SUITE A ATLANTA, GA 30329		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
Total 				542,576
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHIPPEWA VALLEY TECHNICAL COLLEGE 620 WEST CLAIREMONT AVENUE EAU CLAIRE, WI 54701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
CLEARWATER HIGH SCHOOL ROUTE 4 BOX 1004 PIEDMONT, MO 63957		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,278
COLLEGE OF THE OZARKS PO BOX 17 POINT LOOKOUT, MO 65726		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
COLUMBIA COLLEGE OF MISSOURI 1001 ROGERS STREET COLUMBIA, MO 65201		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
CONCORDIA UNIVERSITY - ST PAUL 1282 CONCORDIA AVENUE ST PAUL, MN 55104		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
Total ▶ 3a				542,576

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CROWLEY'S RIDGE COLLEGE 100 COLLEGE DRIVE PARAGOULD, AR 72450		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
DELTA SIGMA PHI FOUNDATION 2960 N MERIDIAN STREET INDIANAPOLIS, IN 46208		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
EAST CENTRAL COLLEGE 1964 PRAIRIE DELL ROAD UNION, MO 63084		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
EAST TENNESSE STATE UNIVERSITY PO BOX 70722 JOHNSON CITY, TN 37614		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
EVANGEL UNIVERSITY RIGGS HALL SECOND FLOOR SUITE 202 SPRINGFIELD, MO 65802		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
Total ► 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FARRAGUT HIGH SCHOOL 11237 KINGSTON PIKE KNOXVILLE, TN 37934		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
FASHION INSTITUTE OF TECHNOLOGY 227 WEST 27TH STREET NEW YORK, NY 10001		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
FLORIDA STATE COLLEGE AT JACKSONVILLE NORTH CAMPUS 4501 CAPPER ROAD JACKSONVILLE, FL 32218		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
GARZA COUNTY HISTORICAL MUSEUM 119 NORTH AVENUE N POST, TX 79356		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	2,000
GEORGIA INSTITUTE OF TECHNOLOGY 225 NORTH AVENUE ATLANTA, GA 30332		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
Total 				542,576
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA SOUTHERN UNIVERSITY PO BOX 8065 STATESBORO, GA 30460		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	7,750
GEORGIA STATE UNIVERSITY PO BOX 4040 ATLANTA, GA 30302		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
GEORGIA TECH FOUNDATION 760 SPRING STREET SUITE 400 ATLANTA, GA 30308		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	125,000
GULF COAST STATE COLLEGE 5230 WEST HIGHWAY 98 PANAMA CITY, FL 32401		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
HANDLEY HIGH SCHOOL - ROANOKE CITY SCHOOLS 557 MAIN STREET ROANOKE, AL 36274		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,151
Total 				542,576
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOLY SPIRIT EPISCOPAL CHURCH 616 W FORT MORGAN ROAD GULF SHORES, AL 36542		CHURCH	VARIOUS CHARITABLE PROGRAM ACTIVITIES	2,000
HOUSTON FLOOD RELIEF 200 WALKER ROAD CARROLLTON, GA 30117		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
INSIDE MINISTRIESCLEMMIE'S HOUSE PO BOX 2191 CARROLLTON, GA 30112		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,500
JACKSONVILLE STATE UNIVERSITY 700 PELHAM ROAD NORTH JACKSONVILLE, AL 36265		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
KENNESAW STATE UNIVERSITY 585 COBB AVENUE MD 0119 KENNESAW, GA 30144		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,625
Total ▶ 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAKE HOLCOMBE SCHOOL 27331 262ND AVENUE LAKE HOLCOMBE, WI 54745		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,019
LEVELLAND WALLACE THEATER 823 HOUSTON STREET LEVELLAND, TX 79336		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	4,000
LINCOLN MEMORIAL UNIVERSITY-DCOM 6965 CUMBERLAND GAP PARKWAY HARROGATE, TN 37752		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,000
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH STREET LUBBOCK, TX 79407		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
LUTHERAN HS OF SAN ANTONIO 18104 BABCOK ROAD SAN ANTONIO, TX 78255		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
Total ► 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LYON COLLEGE PO BOX 2317 BATESVILLE, AR 72501		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
MIDDLE TENNESSEE STATE UNIVERSITY 1301 EAST MAIN STREET MURFREESBORO, TN 37130		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
MINNESOTA STATE UNIVERSITY- MANKATO 120 WIGLEY ADMINISTRATION CENTER MANKATO, MN 56001		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,500
MISSISSIPPI INDUSTRIAL HERITAGE MUSEUM PO BOX 5031 MERIDIAN, MS 39302		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
MISSOURI SOUTHERN STATE UNIVERSITY 3950 EAST NEWMAN ROAD JOPLIN, MO 64801		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
Total ▶ 3a				542,576

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MISSOURI STATE UNIVERSITY 901 S NATIONAL CARRINGTON HALL ROOM 101 SPRINGFIELD, MO 65897		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,000
MISSOURI UNIVERSITY OF SCIENCE AND TECHNOLOGY 300 W 13TH STREET ROLLA, MO 65409		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,500
MONTEVALLO UNIVERSITY STATION 6065 MONTEVALLO, AL 36115		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
MONTGOMERY CATHOLIC PREPATORY SCHOOL 5350 VAUGH ROAD MONTGOMERY, AL 36116		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	480
MURRAY STATE UNIVERSITY 102 CURRIS CENTER MURRAY, KY 42071		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
Total ► 3a				542,576

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NAYLOR HIGH SCHOOL ROUTE 62 BOX 512 NAYLOR, MO 63953		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,853
NEELYVILLE SCHOOLS 289 BROADWAY NEELYVILLE, MO 63954		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,750
OAKLAND CITY UNIVERSITY 138 N LUCRETIA STREET OAKLAND CITY, IN 47660		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
PALACE OF PRAISE 1400 HERSCHEL BESS BLVD POPLAR BLUFF, MO 63901		CHURCH	VARIOUS CHARITABLE PROGRAM ACTIVITIES	10,000
PELLISSIPPI STATE COMMUNITY COLLEGE 10915 HARDIN VALLEY ROAD KNOXVILLE, TN 37933		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total ► 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REINHARDT UNIVERSITY 7300 REINHARDT CIRCLE WALESKA, GA 30183		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
ROCK RIVER CHRISTIAN CAMP 16486 W IL ROUTE 64 POLO, IL 61064		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	2,500
RUTH'S COTTAGE AND THE PATTICAKE HOUSE PO BOX 2727 TIFTON, GA 31793		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
SCHOOL DISTRIST OF LADYSMITH 1700 EDGEWOOD AVE E LADYSMITH, WI 54848		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,048
SMO FCA MISSOURI 3259 E SUNSHINE SUITE C SPRINGFIELD, MO 65804		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	5,000
Total ► 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH DAKOTA STATE UNIVERSITY 940 ADMINISTRATION LANE BROOKINGS, SD 57007		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
SOUTH PLAINS COLLEGE 1401 S COLLEGE AVENUE LEVELLAND, TX 79336		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
SOUTHEAST MISSOURI STATE UNIVERSITY ONE UNIVERSITY PLAZA CAPE GIRARDEAU, MO 63701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	7,500
SOUTHERN UNION STATE COMMUNITY COLLEGE PO BOX 1000 WADLEY, AL 36276		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
SOUTHWEST BAPTIST UNIVERSITY-SALEM 501 S GRAND AVENUE SALEM, MO 65560		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
Total ▶ 3a				542,576

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST CLOUD STATE UNIVERSITY 112 ADMINISTRATIVE SERVICES 720 FOURTH AVENUE SOUTH ST CLOUD, MO 56301		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
ST LOUIS COLLEGE OF PHARMACY 4588 PARKVIEW PLACE ST LOUIS, MO 63110		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,500
ST LOUIS COMMUNITY COLLEGE - FOREST PARK 5600 OAKLAND AVENUE ST LOUIS, MO 63110		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
SUL ROSS STATE UNIVERSITY US 90 ALPINE, TX 79830		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
SUNNYLAND ACBS-SCAMPY YOUTH PROGRAM PO BOX 689 MOUNT DORA, FL 32756		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	7,000
Total ► 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TENNESSEE TECH UNIVERSITY ONE WILLIAM L JONES DRIVE COOKEVILLE, TN 38505		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
THE ALS ASSOCIATION GEORGIA CHAPTER 5881 GLENRIDGE DRIVE SUITE 200 ATLANTA, GA 30328		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
THE MILITARY MUSEUM OF NORTH FLORIDA ONE BUNKER AVENUE GREEN COVE SPRINGS, FL 32043		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
THE RIPPLE EFFECT 200 WALKER ROAD CARROLLTON, GA 30117		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	500
THREE RIVERS COLLEGE 2080 THREE RIVERS BOULEVARD POPLAR BLUFF, MO 63901		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,685
Total ▶ 3a				542,576

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TROY UNIVERSITY 134 ADAMS ADMINISTRATION BUILDING TROY, AL 36082		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
TWIN RIVERS HIGH SCHOOL 9261 HIGHWAY 51 BROSELEY, MO 63932		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	998
UNIVERSITY OF ALABAMA BOX 870120 TUSCALOOSA, AL 35487		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	7,000
UNIVERSITY OF ALABAMA - BIRMINGHAM 1720 SECOND AVENUE SOUTH BIRMINGHAM, AL 35294		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES 4301 W MARKHAM ST SLOT 758 LITTLE ROCK, AR 72205		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,000
Total ► 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF FLORIDA PO BOX 114025 GAINESVILLE, FL 32611		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
UNIVERSITY OF LOUISIANA-LAFAYETTE PO BOX 44050 LAFAYETTE, LA 70504		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
UNIVERSITY OF MINNESOTA-DULUTH SOLON CAMPUS CENTER 23 1117 UNIVERSITY DRIVE DULUTH, MN 55812		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,500
UNIVERSITY OF MISSOURI-COLUMBIA UNIVERSITY AVENUE COLUMBIA, MO 65211		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,500
UNIVERSITY OF NORTH ALABAMA 1 HARRISON PLAZA FLORENCE, AL 35632		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
Total 				542,576
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF NORTH FLORIDA ONE UNIVERSITY OF NORTH FLORIDA DRIVE JACKSONVILLE, FL 32224		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
UNIVERSITY OF SOUTHERN MISSISSIPPI 730 EAST BEACH BOULEVARD LONG BEACH, MS 39560		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	959
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVENUE ST PAUL, MN 55105		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
UNIVERSITY OF TENNESSEE 211 STUDENT SERVICES BUILDING KNOXVILLE, TN 37934		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	9,125
UNIVERSITY OF WEST GEORGIA 1601 MAPLE STREET CARROLLTON, GA 30118		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	14,125
Total ► 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN-BARRON COUNTY 1800 COLLEGE DRIVE RICE LAKE, WI 54868		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
UNIVERSITY OF WISCONSIN-EAU CLAIRE PO BOX 4004 EAU CLAIRE, WI 54702		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	8,625
UNIVERSITY OF WISCONSIN-LA CROSSE 117 GRAFF MAIN HALL LA CROSSE, WI 54601		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750
UNIVERSITY OF WISCONSIN-PLATTEVILLE 204 BRIGHAM HALL ONE UNIVERSITY PLAZA PLATTEVILLE, WI 53818		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	7,250
UNIVERSITY OF WISCONSIN-RIVER FALLS 410 SOUTH THIRD STREET 315 NORTH HALL RIVER FALLS, WI 54022		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,750
Total 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY OF WISCONSIN-STEVENSON POINT 1108 FREMONT STREET ROOM 007 SSC STEVENSON POINT, WI 54481		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	10,375
UNIVERSITY OF WISCONSIN-STOUT 210 BOWMAN HALL 802 SOUTH BROADWAY MENOMONIE, WI 54757		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	19,625
UNIVERSITY OF WISCONSIN-WHITEWATER PO BOX 88 WHITEWATER, WI 53190		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,500
WEST GEORGIA TECHNICAL COLLEGE 176 MURPHY CAMPUS BOULEVARD WACO, GA 30182		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
Total 3a				542,576

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILD HORSE ELEMENTARY SCHOOL 16695 WILD HORSE CREEK ROAD CHESTERFIELD, MO 63005		PUBLIC SCHOOL	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
WILLIAMS BAPTIST COLLEGE 60 W FULBRIGHT AVENUE WALNUT RIDGE, AR 72476		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
WISCONSIN INDIANHEAD TECHNICAL COLLEGE 1900 COLLEGE DRIVE RICE LAKE, WI 54868		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
WOODWARD ACADEMY 1662 RUGBY AVENUE COLLEGE PARK, GA 30337		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,000
Total 3a				542,576

TY 2016 Accounting Fees Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,750	2,633		0

TY 2016 Investments - Other Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNT #4728-6500	AT COST	7,897,810	9,597,307
WELLS FARGO BROKERAGE ACCOUNT #3931-7086	AT COST	3,146,526	3,504,886

TY 2016 Legal Fees Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	375	0		0

TY 2016 Other Expenses Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	7,476	0		0
RENTAL EXPENSES	1,949	1,949		0

TY 2016 Other Income Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
POST MONTGOMERY - ROYALTIES	279,749	279,749	279,749
FARM CROP PROCEEDS	13,380	13,380	13,380
POST MONTGOMERY - FARM INCOME	-5,591	-5,591	-5,591
PM OTHER FARM INCOME	-7,795	-7,795	-7,795

TY 2016 Other Increases Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Description	Amount
BOOK / TAX DIFFERENCE IN DEPLETION	51,109
PRIOR YEAR CHARITABLE DISTRIBUTION CHECK DISCREPANCY (RECOVERY)	500

TY 2016 Other Liabilities Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Description	Beginning of Year - Book Value	End of Year - Book Value
ADVANCE PMT FROM POST MONTGOMERY	247,220	305,612

TY 2016 Other Professional Fees Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	94,241	94,241		0

TY 2016 Taxes Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAXES	5,546	0		0