

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. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Fo	r calendar year 2017 or tax year beginning		, and ending	•	
N	ame of foundation	•	ę.	A Employer identification	n number
!	ROSE AND WALTER MONTGOMERY	FOUNDATION		57-0986535	5
	umber and street (or P O box number if mail is not delivered to street	•	Room/surte	B Telephone number	
_	314 SOUTH PINE STREET BUIL			8645859213	3
	rty or town, state or province, country, and ZIP or foreign p	ostal code		C If exemption application is p	pending, check here
_	SPARTANBURG, SC 29302		i	_	_
G	Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organization	s, check here . \blacktriangleright
	, Final return	Amended return		2. Foreign organizations me	eeting the 85% test
_	Address change	Name change		2. Foreign organizations me check here and attach co	omputation .
ᅢ	Check type of organization: X Section 501(c)(3) ex		, 04	E If private foundation sta	
		Other taxable private found		under section 507(b)(1))(A), check here
•	Fair market value of all assets at end of year J Accounti	-	Accrual	F If the foundation is in a	
	(from Part II, col. (c), line 16)	ther (specify)	\	under section 507(b)(1))(B), check here . ▶∟
	\$ 7,870,870. (Part I, colum	1	l		140.
<u> </u>	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received		2. 经多种,最后的理论的	WHITE NYAMES	展式作业级电影影響的
	2 Check X If the foundation is not required to attach Sch. B	进行推决。基本的特殊		是是對對對於對於	
	3 Interest on savings and temporary cash investments		*		The thirty of the second second
	4 Dividends and interest from securities	169,566.	169,566		STATEMENT 1
	5a Gross rents	189,713.	189,713.		STATEMENT 2
	b Net rental income or (loss) 189,713.	ale de la company de la compan	文學的學學學學		
•	, 6a Net gain or (loss) from sale of assets not on line 10	-43,068.			
Ž	Gross sales price for all assets on line 6a				
Revenue	7 Capital gain net income (from Part IV, line 2)		0.	主题的图像是一个图像	
•	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns			1 Str. b. 2 A 12 St. 1 34 37 A 14 BL	
	10a and allowances				AND CONTROL OF AND CO. TO A AND A DESCRIPTION OF
	D Less Cost of goods sold		A STATE OF THE PROPERTY OF THE		The state of the s
	c Gross profit or (loss)	55 045	Continue of the state of the second		
	11 Other income	55,217.	55,217.		STATEMENT 3
	12 Total. Add lines 1 through 11	371,428.	414,496.		Bearing the State of Control of the State of
	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages			B600	
8	15 Pension plans, employee benefits				1
DSC.	16a Legal fees	10,300.	10,300.	8 8	D 0.
Expensi	b Accounting fees STMT 4 c Other professional fees STMT 5	58,811.	58,811.	<u>ि शि</u>	m o.
		30,011.	30,011.	101	2
Administrative	18 Taxes STMT 6	33,584.	0.		0.
str	19 Depreciation and depletion	33,304.	<u></u>	- 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
<u>=</u>	20 Occupancy			<u> </u>	(O)
Ą	21 Travel, conferences, and meetings				
and	22 Printing and publications			IRS-OSC	
<u>a</u>	23 Other expenses STMT 7	121,325.	121,325.	`	0.
Operating	24 Total operating and administrative				
)er:	expenses. Add lines 13 through 23	224,020.	190,436.		0.
ŏ	25 Contributions, gifts, grants paid	791,575.			791,575.
	26 Total expenses and disbursements.		read the distriction of the sactor	o mineral in antimorrangement, "the graphs	,
ı	Add lines 24 and 25	1,015,595.	190,436.		791,575.
_	27 Subtract-line 26 from line 12:		MEETER ENGLISHE		
	Excess of revenue over expenses and disbursements	-644.167.			
	b Net investment income (if negative, enter -0-)	-644,167.	224,060.	The state of the second	
	C Adjusted net income (if negative, enter -0-)			N/A	San Andrews



	990-PF (2017) ROSE AND WALTER MONTGOM Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End (0986535 Page 2 of year
Fa	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing			115 501
- 1	2 Savings and temporary cash investments	5,348,557.	1,416,691.	1,416,691.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts 🕨			
	4 Pledges receivable ►.	THE TAXABLE PROPERTY OF THE PR		THE REPORT OF THE PROPERTY OF
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable	ATTACHER TO THE PROPERTY OF TH	A A A A A A A A A A A A A A A A A A A	AND THE STATE OF T
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
1	0a Investments - U.S. and state government obligations	71,497.	0.	0.
'	b Investments - corporate stock STMT 9	5,979,195.	4,957,928.	5,296,642.
	c Investments - corporate bonds		7 : X.:	.,
1				achina langua
Ι.	Less accumulated depreciation	1,620,783.	10.0040300000000000000000000000000000000	
1	2 Investments - mortgage loans			"
;	amam 10	2,797,591.	1,283,237.	1,157,537.
-	4 Land, buildings, and equipment basis	CHE NAME OF THE PROPERTY OF TH		
Ι.	Less accumulated depreciation	WAR DEFAULTS BY \$1887-190 200000000000000000000000000000000000	EANNERS THE JAX SPECSO NEXT IN- JURENCHIS I	NAME AND ADDRESS OF THE PROPERTY OF THE PARTY OF THE PART
1				
1.	6 Total assets (to be completed by all filers - see the		· · · · · · · · · · · · · · · · · · ·	·····
'		15 817 623	7,657,856.	7,870,870.
١.	instructions. Also, see page 1, item I)	13,017,023.	1,031,030.	
	7 Accounts payable and accrued expenses			THE PROPERTY OF THE PROPERTY O
1				THE STATE OF THE S
2				
2		0	0 227	
2	2 Other liabilities (describe ► <u>STATEMENT 11</u>)	0.	9,237.	
	O. T. A. I. A. M. (add bear 47 Abrasiah 00)	0.	9,237.	
+2	3 Total liabilities (add lines 17 through 22)	0.	3,431,	TARREST SERVICES TO THE SERVICE SERVICES OF THE SERVICES OF TH
	Foundations that follow SFAS 117, check here			
_	and complete lines 24 through 26, and lines 30 and 31			
2				
2				
2	6 Permanently restricted			
1	Foundations that do not follow SFAS 117, check here			
İ	and complete lines 27 through 31	45 045 600	T 640 610	
2		15,817,623.	7,648,619.	
2		. 0.	0.	
2	9 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
2 2 2 2 2 3	O Total net assets or fund balances	15,817,623.	7,648,619.	
3	1 Total liabilities and net assets/fund balances	15,817,623.	7,657,856.	SERVING AND BOTT AND STATE AND SERVING AND
أدر	Analysis of Changes in Net Assets or Fund B	alances		
	atal net assets or fund balances at beginning of year - Part II, column (a), line			
		30	1	15,817,623.
-	nust agree with end-of-year figure reported on prior year's return)		 ' -	-644,167.
	tter amount from Part I, line 27a		2	
	her increases not included in line 2 (itemize)		3	0.
	ld lines 1, 2, and 3	a a	4	15,173,456.
	creases not included in line 2 (itemize)	SEE STA	ATEMENT 8 5	7,524,837.
	otal net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	7,648,619.

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8

791,575.

See the Part VI instructions.

8 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.

	990-PF (2017) ROSE AND WALTER MONTGOMERY FOU	INDA	TION .			<u>098653</u>		Page 4
Pa	rt;VI Excise Tax Based on Investment Income (Section 4940)(a), 4	4940(b), 4940(e	, or 4	948	- see insti	<u>uction</u>	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and er)	222 22 22 22 22 22 22 22 22 22 22 22 22	1,700,000,000, 25,772,00 11,700,000,000,000,000,000,000,000,000,0	CHE ENGRESSEE CHE ENGRESSEE CHE ENGRESSEE CHEST ENGRESSEE CHEST ENGRESSEE CHEST ENGRESSEE CHEST ENGRESSEE	
	Date of ruling or determination letter: (attach copy of letter if nec	essary	-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	X	and enter 1%	}	1	.h. I I d 68444444	2,2	<u>41.</u>
	of Part I, line 27b				**********	HITTO BE THE TEXT OF THE TEXT	THE RESTRICTION OF THE PROPERTY OF THE PROPERT	
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4%	of Par	rt I, line 12, col. (b).	ļ	ANNUARY CARREST	1527, 1527,	. 55242 4222 422 422 422 422 422 422 422	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; ot	hers, er	nter -0-)		2			<u> 0 .</u>
3	Add lines 1 and 2				3_		2,2	<u>41.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; of	hers, e	nter -0-)		4			<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-				5		2,2	<u>41.</u>
6	Credits/Payments:				**************************************	1	THE STATE OF	
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	8,4	<u> 160.</u>			Mik of Tapagaga I a . Pape apaga I a . Pape apaga I a . Pape apagaga	
b	Exempt foreign organizations - tax withheld at source	6Ъ		<u> </u>	*********	27 /28 /28 /28 /28 /28 /28 /28 /28 /28 /28	Personal Property of the Control of	
C	Tax paid with application for extension of time to file (Form 8868)	6c		0.	********	POS INDUSTRIAL STATE OF THE STA		T CHANGES T
d	Backup withholding erroneously withheld	6d		0.				
7	Total credits and payments. Add lines 6a through 6d				7		8,4	<u>60.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attack	ched			8			<u>0.</u>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	-	•		9			
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	•	, 1		10		6,2	<u> 19.</u>
	Enter the amount of line 10 to be: Credited to 2018 estimated tax		6,219. Refund	ed 🕨	11			0.
Pa	tt.VII-A: Statements Regarding Activities					10.		
1a	During the tax year, did the foundation attempt to influence any national, state, or local legisl	ation o	r did it participate or ir	itervene	IN		Yes	No
	any political campaign?		, `,			<u> 1a</u>	\perp	<u>X</u>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos	es? Se	e the instructions for t	he defin	ition	<u>1b</u>		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies o	f any m	naterials published or			X X X X X X X X X X X X X X X X X X X	THE PARTY THREE	
	distributed by the foundation in connection with the activities.					**************************************	10 24 11 12 1	callada-del sylvanes ind sylvanes in skerkalana
C	Did the foundation file Form 1120-POL for this year?					1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the	year:	•				TO THE PROPERTY OF THE PARTY OF	
	(1) On the foundation. > \$ (2) On foundation managers.			<u>0.</u>		大		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendit	ture tax	imposed on foundation	n		PARTIE A	TANKE TO A	
	managers. ▶ \$ 0 .					3300330		
2	Has the foundation engaged in any activities that have not previously been reported to the IR	S?				2	a deahaadan	X
	If "Yes," attach a detailed description of the activities.	•				2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AR PICERSON	************
3	Has the foundation made any changes, not previously reported to the IRS, in its governing in	nstrum	ent, articles of incorpo	ration, o	r		PL SECTION SECTION	**************************************
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes					3		<u>X</u>
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	?		1		4a	\bot	X
	If "Yes," has it filed a tax return on Form 990-T for this year?				N	/A 4b	$\perp \perp \perp$	<u> </u>
5.*	Was there a liquidation, termination, dissolution, or substantial contraction during the year?					5	X SOURCE K	to v resident
	If "Yes," attach the statement required by General Instruction T		•			**************************************	PT MARKET CAL RESTRICTIONS R	THE STORES
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied en	her:				ENTERNAL PROPERTY OF THE PROPE	RY CHECKNERS	
	By language in the governing instrument, or	1				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	######################################	
_	 By state legislation that effectively amends the governing instrument so that no mandatory 	direct	ions that conflict with	he state	law	22.00 Parts	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
•	remain in the governing instrument?					6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," compl	lete Par	rt II, col. (c), and Part λ	(V		7	X	*#8####################################
			•			#30,414 ; # #2X =	4 25 35 35	
8a	Enter the states to which the foundation reports or with which it is registered. See instruction	ns. 🕨				28-527-84-8 85-527-8 85-527-8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	THE SECRETARY STREET	***********
	SC		·				A PART NAME OF THE PERSON OF T	
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the At	torney	General (or designate)	ı		~ FEET 123	THE PERSONNEL SERVICE	
	of each state as required by General Instruction G? If "No," attach explanation	٠				8b	X	488v. vv
9	Is the foundation claiming status as a private operating foundation within the meaning of sec			for cale	ndar	25.00 de		
	year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," comp	plete Pa	art XIV			9	\bot	<u>X</u>

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part WILA Statements Regarding Activities (continued)		1990-PF (2017) ROSE AND WALTER MONTGOMERY FOUNDATION 57-098	<u>6535</u>		Page 5
11 Azy time during the year, dut the foundation, directly or indirectly, own a controlled entity within the meaning of section 5 12(b) (13)? If Yes, attach schedule. See instructions 12 bid the foundation make a distribution to a donor advised fund over which the foundation or a dequalified person had advisory privileges? 13 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 Webside address \(\sim \) N/A 15 bid to serie in care of \(\sim \) WALTER S. MONTGOMERY, JR. Telephone no. \(\sim \) 86 4 - 58 5 - 92.13 15 Located at \(\sim \) 31.4 SOUTH PTINE STREET, SPARTANBURG, SC 16 Section 4947(qi) Toninecerpt charable trusts thing form 990-Fir lives to form 1041 - thesk here and enter the amount of tix-exempt interest received or accrued during the year 16 Aziny time during calcinary are? 107, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Aziny time during calcinary are? 107, 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? 18 Exercise most country 1 bid to the secretary of the	į, 7 C	Intervited (continued)	- Tanniñaezet -	_	
section 512(h) (13) of 14%s, attach schedule. See instructions If Yes, attach statement. See instructions If Yes books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It has books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It has books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It has a statement of the cerebral interest received for accuracid uring the year It have books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It have books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It have books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It have books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It have books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It have books are in care of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It have been stated to the control of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It have been stated to the control of Yes ALTER S. MONTGOMERY, JR. Telephone no. 864-585-9213 It have been stated to the control of Yes ALTER S. MONTGOMERY S. Telephone no. 864-585-9213 It have been stated to the control of Yes ALTER S. MONTGOMERY S. Telephone no. 864-585-9213 It have been stated to the control of Yes ALTER S. MONTGOMERY S. Telephone no. 864-585-9213 It have been statement to Repair the control of Yes ALTER S. MONTGOMERY S. Telephone no. 864-585-9213 It have been statement to Repair the control of Yes ALTER S. MONTGOMERY S. Telephone no. 864-585-9213 It have been statement to the control of Yes ALTER S. MONTGOMERY S. Telephone no. 864-585-9213 It have been statement to decide the statement of Yes ALTER S. MONTGOMERY S. Telephone no. 864-585-9213 It have been statement to decide the statement of Yes ALT		· · · · · · · · · · · · · · · · · · ·	2622446.25 8632663346.	res	No
12 Life foundation make a distribution to a dinore advised fund over which the foundation or a disqualified person had advisory privileges? 11 'Yes, a fatto, batterined. See instructions 12 X 13 X 14 The blooks are in care of MALTER S. MONTGOMERY, JR. Telephone no. 86.4 - 58.5 - 92.13 15 Section 49/1(3)(1) nonexempt charable trusts fining form 99-97 in level of form 1041 - florish there and enter the amount of tax-exempt interest received or accrued during the year and enter the amount of tax-exempt interest received or accrued during the year of the financial account in a foreign country? Yes No 16 A any time during clainedry are 2017, duth the foundation have an interest in or a significant or other authority over a bank, securities, or other financial account in a foreign country? Yes No 16 Earth 1720 if any term is checked in the "Yes" column, unless an exception applies. 1 Degree of the security Yes Xes	11		-		
11 'Ne's, attach statement. See instructions 31 Dod the houdation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are not come? ► WALTER S. MONTGOMERY, JR. Telephone no. ► 86.4 - 58.5 - 92.13 15 Section 4947(a)(1) nonexempt chartable trusts filing from 990 PF in lieu of Form 1041 - check here and either the anount of lax-weening interest received or accreed during lie year 16 At any time during calandar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for finCEN Form 114. If Yes, either the name of the foreign country. ► PEARLY II.B. Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 If any term is checked in the "Yes" column, unless an exception applies. 1a Lay unter during calanding or exchange, or leasing of property with a disqualited person? (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, either money to, or reinthurse excland credit to (ar accept it from) a disqualified person? (3) Furnish poods, services, or facilities to (ar accept them from) a disqualited person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the benefit or use of a disqualified person or make any of either available for the development of the s			11		<u>X</u>
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Webbies address ► N/A 1 The books are in care of ► WALTER S. MONTGOMERY. JR. Telephone no ► 86.4 - 58.5 - 9.213 14 The books are in care of ► WALTER S. MONTGOMERY. JR. Telephone no ► 86.4 - 58.5 - 9.213 15 Section 4947(a)(1) nonexempt charable trusts filing form 990+Fil in lea of Form 1041 - check here and enter the anount of tax-wearing interest received or accured furning they sar 16 Alary time during calendary year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation for the filing the foundation filing requirements for FinCEN Form 114. If Yes, enter the name of the foundation for the filing t		If "Yes," attach statement. See instructions	12		_X
14 The books are in care of ▶ WATUPER S. MONTGOMERY, JR. Telephone no. ▶86.4 - 58.5 - 92.13 Localed at ▶ 31.4 SOUTH PINE STREET, SPARTANBURG, SC 15 Section 4347(3)(1) nonexempt charlable trusts timp form 990-PF in lieu of Form 1047 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 Al any time during calendry year 2017, 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? 28 the the instructions for exceptions and fining requirements for FinCEN Form 114. If Yes,* enter the name of the foreign country. 28 the mistroctions for exceptions and fining requirements for FinCEN Form 147. If Yes,* enter the name of the foreign country. 28 the mistroctions for exceptions and fining requirements for FinCEN Form 147. If Yes,* enter the name of the foreign country. 29 Earticities. Statements Regarding Activities for Which Form 4720 May Be Required 21 File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 20 Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) 20 Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) 21 Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) 22 Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) 23 Biorrow money from, lend money to, or otherwise extend credit to (or accept them from) disqualified person? 23 Furnish poods, services, or sachites to (or accept them from) a disqualified person? 24 File Form 4720 to a grave and a state of the form 1420 to a grave in control to the expension of the available of the property in a poveriment official? (Exception, Check 'No' if the foundation of poveriments would be proposed to a state and to a st	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Section 4947(a)(1) morexempt charactable trusts filing Forn 990-PF in leve of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16. Alary time during catendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign countin? See the instructions for exceptions and filing requirements for FinCRN Form 114. If Yes, enter the name of the fineregin countinty ▶ ParticlyNI-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): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualitied person? (5) Transfer any income or assets to a disqualitied person? or make any of either available for the benefit or use of a disqualitied person (or make any of either available for the benefit or use of a disqualitied person (or make any of either available for the benefit or use of a disqualitied person (or make any of either available for the person of the complex of the district of the person of the complex of the district of the person of the complex of the district of the person of the complex of the district of the person of the complex of the district of the person of the complex of the district of the person of the complex of the district of the person of the complex of the person of the complex of the person of the person of the complex of the person of the pers					
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Total number of other employees paid over \$50,000

Form 990-PF (2017) ROSE AND WALTER MONTGOMERY FOUND.		-0986535 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundate Paid Employees, and Contractors (continued)	tion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	"NONE."	
' (a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
· · · · · · · · · · · · · · · · · · ·	-	
	-	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	cal information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produ	uced, etc.	Expenses
1 DONATIONS TO CHARITABLE ORGANIZATIONS		
		791,575.
2		,,,,,,,,,
3		1
4		_
		-
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on l	ines 1 and 2.	Amount
1 NONE		-
		0.
2		
		-
All other program-related investments. See instructions.		
3		_
···		-
· · · · · · · · · · · · · · · · · · ·		1
]
Total Add lines 1 through 3		0.

Form **990-PF** (2017)

Р	art X Minimum Investment Return (All domestic foundations must o	complete this part. Foreign four	ndations	, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.	, purposes:	مربيضي	
а	Average monthly fair market value of securities		1a	9,132,008.
	Average of monthly cash balances		1b	3,375,274.
	Fair market value of all other assets		1c	1,468,798.
d	Total (add lines 1a, b, and c)		1d	13,976,080.
	Reduction claimed for blockage or other factors reported on lines 1a and		. "	
	1c (attach detailed explanation)	0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	13,976,080.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see ii	nstructions)	4	209,641.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part	V, line 4	5	13,766,439.
6	Minimum investment return Enter 5% of line 5		6	688,322.
Р	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) foreign organizations, check here ▶ ☐ and do not complete this part.)	5) private operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	688,322.
2a	Tax on investment income for 2017 from Part VI, line 5	2,241.		
	Income tax for 2017. (This does not include the tax from Part VI.)	•		
	Add lines 2a and 2b		2c	2,241.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	686,081.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	686,081.
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, li	ne 1	7	686,081.
P	art 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	791,575.
b	Program-related investments - total from Part IX-B		1b	0.
2	Amounts paid to acquire assets used (or hold for use) directly in carrying out charitable, etc	:., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:			
а	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 Par	t XIII, line 4	4	791,575.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investmen	t		
	income Enter 1% of Part I, line 27b	ļ	5	2,241.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	789,334.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when co	alculating whether the foundation o	ualifies fo	or the section

Form **990-PF** (2017)

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see	instructions)			
	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI,	Оограз	Todio prior to 2010	2010	
line 7				686,081
2 Undistributed income, if any, as of the end of 2017				000,001
a Enter amount for 2016 only			0.	
b Total for prior years:				
g road for prior yours.		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016 19,127.				
f Total of lines 3a through e	19,127.			
4 Qualifying distributions for 2017 from				
Part XII, line 4: ▶\$ 791,575.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2017 distributable amount				686,081.
e Remaining amount distributed out of corpus	105,494.			
5 Excess distributions carryover applied to 2017	0.			0.
(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	124,621.			
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 2016. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2018				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2012				
not applied on line 5 or line 7	0.			<u>. </u>
9 Excess distributions carryover to 2018				
Subtract lines 7 and 8 from line 6a	124,621.			
O Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016 19,127.				
e Excess from 2017 105,494.				

Part XIV Private Operating Foundations (see enstructions and Part VII.A, question 9) N/A		D WALTER MO			57-098	36535 Page 10
foundation, and the ruling is effective for 2017, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test - enter: (1) Value of assets qualifying under section 4942(1)(3)(B)(i) b Endowment" alternative test - enter: 22 of imminum investment return shown in Part X, line 6 for each year instead c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organization as provided in section 4942(1)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income (interest, dividends, rents, payments on securities loans (section 4942(1)(3)(B)(ii) Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets				-A, question 9)	N/A	
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5) 2 a Enter the lesser of the adjusted net income from Part I or the innimum investment return from Part X for each year listed 4 a 2017 (b) 2016 (c) 2015 (d) 2014 (e) Total 5 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c C Complete 3a, b, or c for the alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(8)(i) b 'Endowment' alternative test - enter: (1) Total support other than gross instead in section 4942(j)(5), or royalities) c 'Support' alternative test - enter: (1) Total support other than gross insestment income (interest, dividends, reins, payments on securities loans (section 512(a)(5), or royalities) (2) Support from general public and 5 or more exempt organization as provided in section 4942(j)(3)(3)(8)(ii) (3) Largest amount of support from an exempt organization as provided in section 4942(j)(3)(3)(8)(ii) (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	•		· · · · · · · · · · · · · · · · · · ·			
2 a Enter the lesser of the adjusted net nocome from Part I or the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XIII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relent upon: a "Assets" afternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(8)(i) b "Endowment" afternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization (3) Largest amount of support from an exempt organization (4) Gross investment income (4) Gross investment income (4) Gross investment income (5) Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	•	•	-	· ▶└─		
mocome from Part I or the minimum myestment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d form line 2c C Complete 3a, b, or c for the alternative test retirer (1) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)(i) b Endowment alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)(i) c Support of the than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organization (3) Largest amount of support from an exempt organization (4) Gross investment income (14) Gross investment income (15) Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets			ng foundation described i		4942(j)(3) or 494	2(1)(5)
investment return from Part X for each year isted b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year iisted d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test relied upon: a "Assets" alternative test relied upon: a "Assets" alternative test relied: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(6)(i) b "Endowment" alternative test - enter: 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(m) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	•		(h) 0010		1 (1) 2014	(a) Tatal
each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Compilet 3a, b, or c for the alternative test relied upon: a "Assets" alternative test relied upon: a "Assets alternative test - enter: (1) Value of all assets (2) Value of assets qualifying under section 4942()(3)(8)(i) b "Endowment" alternative test - enter: 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization section 4942(i)(3)(B)(iii) (3) Largest amount of support from an exempt organization section 4942(iii)(3)(B)(iiii) (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	income from Part I or the minimum	(a) 2017	(0) 2016	(C) 2015	(0) 2014	(e) Iotai
b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Compiled 3a, b, or c for the alternative test-relied upon: a "Assets" alternative test- enter: (1) Value of assets qualifying under section 4942(j(3)(8)(j)) b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test- enter: (1) Total support other than gross investment income (interest, dirividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j(3)(8)(iii)) (3) Largest amount of support from an exempt organization and specific activities are support from an exempt organization (4) Gross investment income	investment return from Part X for					
c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test renter: (1) Value of all assets (2) Value of all assets c "Support alternative test - enter: 3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(i)(i) (3) Largest amount of support from an exempt organization (4) Gross investment income	each year listed					
line 4 for each year listed d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of all assets (3) Value of all assets (4) Value of all assets (5) Value of all assets (6) Value of all assets (7) Value of all assets (8) Value of all assets (9) Value of all assets (1) Total support other than gross instead or "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securius loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(ii) (3) Largest amount of support from an exempt organization (4) Gross investment income	b 85% of line 2a					
d Amounts included in line 2c not used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test relied upon: a "Assets" alternative test enter: (1) Value of alassets (2) Value of assets qualifying under section 4942()(3)(B)() b "Endowment" alternative test - enter: 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(ii)) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	 Qualifying distributions from Part XII, 			İ		
used directly for active conduct of exempt activities e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets' alternative test - enter: (1) Value of all assets (2) Value of all assets (2) Value of all assets (2) Value of all assets qualifying under section 4942()(3)(8)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter; (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(8)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	line 4 for each year listed					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon: a "Assess" afternative test - enter: (1) Value of all assets qualifying under section 4942(j)(3)(B)(l) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(lin)) (3) Largest amount of support from an exempt organization and some programment of support from an exempt organization (4) Gross investment income	d Amounts included in line 2c not					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test relied upon: (1) Value of alssets (2) Value of assets qualifying under section 4942(j)(3)(B)(j) b "Endowment" alternative test - enter: 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization as a provided in section 4942(j)(3)(B)(iii) (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	used directly for active conduct of					
for active conduct of exempt activities. Subtract line 2d from line 2c 3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	exempt activities			/		
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of sasets qualifying under section 4942(j)(3)(B)(t) b "Endownent" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income	e Qualifying distributions made directly					
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets (2) Value of sasets qualifying under section 4942(j)(3)(B)(t) b "Endownent" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income	for active conduct of exempt activities.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalities) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter:					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942()(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	(2) Value of assets qualifying					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets			/			
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	(2) Support from general public and 5 or more exempt					
an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	section 4942(j)(3)(B)(iii)					
(4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	• •					
Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets	' '					
		(0)		· · · · · · · · · · · · · · · · · · ·		
				it the foundation	nad \$5,000 or moi	e in assets
1 Information Regarding Foundation Managers:	1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	a List any managers of the foundation wh	o have contributed more		ributions received by the	foundation before the close	of any tax
NONE	NONE					
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	b List any managers of the foundation wh			or an equally large portion	on of the ownership of a par	tnership or
NONE	NONE					
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ▶ ☐ If the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.	2 Information Regarding Contributi Check here ► if the foundation o	only makes contributions t	o preselected charitable (organizations and does r		sts for funds If
a The name, address, and telephone number or email address of the person to whom applications should be addressed:						
SEE STATEMENT 13	SEE STATEMENT 13					
b The form in which applications should be submitted and information and materials they should include:		e submitted and informat	tion and materials they sh	ould include:		
c Any submission deadlines:	c Any submission deadlines:		·			
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	d Any restrictions or limitations on awards	s, such as by geographica	ıl areas, charitable fields,	kınds of institutions, or o	other factors:	

Total

Part XVI-A **Analysis of Income-Producing Activities**

	l la malada d		T =	 	
Enter gross amounts unless otherwise indicated.	(a) Business	business income (b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	7 WHO GIRE	code	Allount	Tanotion moonio
a	- 		+		
b	-		 		
<u> </u>					
d			 		
e	-		 		
f	-		 		
g Fees and contracts from government agencies				-	
2 Membership dues and assessments			\vdash		
3 Interest on savings and temporary cash					
investments	<u> </u>	· - · ·		150 555	
4 Dividends and interest from securities			14	169,566.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	189,713.	
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	55,217.	·
8 Gain or (loss) from sales of assets other	1			:	
than inventory			14	-43,068.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a	_		L		<u>. </u>
b					
С	1				
d	1				
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		371,428.	0.
13 Total Add line 12, columns (b), (d), and (e)				13	371,428.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	onlishment of Ex	emnt F	Durnosas	
Part AVI-B Relationship of Activities	to the Accom	ilpiisiiileiit Oi La	emptr	ui poses	
Line No. Explain below how each activity for which inc	ome is reported in o	column (e) of Part XVI-A	contribute	d importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other tha					
		***		*	· · · · · · · · · · · · · · · · · · ·
"					
				· · · · · · · · · · · · · · · · · · ·	
	· 			·	
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		· · · · · · · · · · · · · · · · · · ·			
				<u></u>	

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

1	Did the o	rganization directly or indi	nectly engage	e in any d	of the following	o with any other org	anization	n described in secti	on 501(c)	12411111	Yes	No
-		ther assets ransactions: alles of assets to a noncharitable exempt organization inchases of assets from a noncharitable exempt organization and of facilities, equipment, or other assets embursement arrangements has or loan guarantees for formance of services or membership or fundraising solicitations of of facilities, equipment, mailing lists, other assets, or paid empl miswer to any of Ilie abrive is "Yes," complete the following schedule of (d) the value of the goods, other assets, or services received. (b) Amount involved (c) Name of noncharitable e NOT APPLICABLE Doundation directly or indirectly affiliated with, or related to, one or on 501(c) (other than section 501(c)(3)) or in section 527? "complete the following schedule.					,			/		
а										innatics of	- <u> </u>	
_	(1) Cash	• •				5				1a(1)		X
										1a(2)		X
h										75(2)		
•			ahle evemnt o	rnanizati	ınn					1b(1)		X
			=	-						1b(2)		X
					gamzation					1b(3)		X
				, i.ə						1b(4)		X
	• •	=	,							1b(5)		X
			ambarahin ar	fundraia	ina polioitotia					1b(6)		X
										10(0)		X
	_		_				udd dae	our chourtho for o	entat unless of the associa		ute	
п											SC15.	
						eu iess man ian man	ici valuc	in any transaction	or snaring arrangement,	SHOW III		
	—— ·					a avamet organization] - (d) p			· · ·	
(a) L	ine no	(b) Amount involved	+			s exempt organization	'	(u) Description	of transfers, transactions, and	isnaring ar	rangeme	ints
			NOT A	SEPT	CABLE	.						
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22	Is the fou	ndation directly or indirec	tly affiliated v	with or re	elated to one	or more tax-execution	กเดสกเรล	dions described				
						of more tax exempt	or garrizo	ations accombed	Г	Yes	X	No
				01 111 300	,11011 327 .				_		هفا	J 110
ņ	11 165, 6					(b) Type of organiz	ation	I	c) Description of relations	shin		*******
NTO	די אסב					(b) Typo of Organiz	-					
NO	I API	LICADLE							-			
		***************************************	·····								••••	

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٠.	0046								Maria Maria	y the IRS	discuss	this
Sig	Ju 🚩	1/1/1/1/1 +	4	1		11/12/	118		sh	urn with th own below	? See in	str
He		11/2N/on	(geomen	1/		11/11/	10	CHAIRM	LAN L	X Yes	<u> </u>	J No
	Sigi	nature of officer of trustee	; 0	1 ^		Date/ /		Title				
		Print/Type preparer's na	ame	• 7	Preparer's s	ignature			Check if PTIN			
					1	11	~(ula la	self- employed			
Pa	id	BRUCE W. S	CHWART	rz	Jun	undhu	\mathcal{U}^+	11/8/18	P0	0362	100	
Pre	eparer	Firm's name ► MCA			ARTZ.	HALLIDAY	& CC).	Firm's EIN ► 57-0	9253	46	
Us	e Only		- , -		•							
	_	Firm's address ► 82	4 EAST	י MA	IN STR	EET						
			ARTANE						Phone no. (864)	583	-08	86
		<u>, DI</u>			, 20 4					orm 99 0		
												\·/

FORM 990-PF	DIVIDENDS	AND INTER	EST	FROM SECU	JRITIES	ST	ATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND		(A) REVENUE PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUST NET INC	
GOLDMAN SACHS - DIVIDENDS	133,860.	-	0.	133,860	133,86	50.		
GOLDMAN SACHS - INTEREST	35,706.	ı	0.	35,706	35,70	6.		
TO PART I, LINE 4	169,566.		0.	169,566	169,56	56.		
FORM 990-PF		RENTAL IN	COME		•	ST	ATEMENT	2
KIND AND LOCATION O	F PROPERTY				ACTIVITY NUMBER	RE	GROSS NTAL INC	OME
					1		189,7	13.
TOTAL TO FORM 990-P	F, PART I,	LINE 5A					189,7	13.
FORM 990-PF		OTHER I	NCOM	ΙE		ST	ATEMENT	3
DESCRIPTION		1	REV		(B) NET INVEST- MENT INCOME		(C) ADJUSTE NET INCO	
PARTNERSHIP INCOME				55,217.	55,217	7.	•	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		55,217.	55,217	 		
FORM 990-PF		ACCOUNTI	NG F	EES		ST.	ATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) 'INVEST- IT INCÓME			(D) CHARITA PURPOS	
MCABEE, TALBERT, HA	LLIDAY	10,300.		10,300.				0.
TO FORM 990-PF, PG	1, LN 16B	10,300.		10,300.				0.
						:		

FORM 990-PF C	THER PROFES	SIONAL FEES	S	TATEMENT	5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE			
MANAGEMENT FEES	58,811.	58,811.		0			
TO FORM 990-PF, PG 1, LN 16C	58,811.	58,811.			0.		
FORM 990-PF	TAX	ES	S	TATEMENT	6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE			
INCOME TAXES	33,584.	0.		-	0.		
TO FORM 990-PF, PG 1, LN 18 =	33,584.	0.			0.		
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE			
MISCELLANEOUS RENTAL EXPENSES	837. 120,488.				0.		
TO FORM 990-PF, PG 1, LN 23	121,325.	121,325.	~		0.		
, ,							
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUND E	BALANCES S	TATEMENT	8		
	S IN NET AS	SETS OR FUND E	BALANCES S	TATEMENT AMOUNT	8		
FORM 990-PF OTHER DECREASE							

FORM 990-PF	0-PF CORPORATE STOCK			STATEMENT 9	
DESCRIPTION	•		BOOK VALUE	FAIR MARKET VALUE	
LIST ATTACHED		•	4,957,928.	5,296,642	
TOTAL TO FORM 990-PF, PART II,	LINE 1	ов •	4,957,928.	5,296,642	
FORM 990-PF	OTHER :	INVESTMENTS		STATEMENT 1	
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
LIST ATTACHED		COST	1,283,237.	1,157,537	
TOTAL TO FORM 990-PF, PART II,	LINE 1	3	1,283,237.	1,157,537	
FORM 990-PF	OTHER 1	LIABILITIES		STATEMENT 1	
DESCRIPTION			BOY AMOUNT	EOY AMOUNT	
DUE TO OTHER ORGANIZATONS		-	0.	9,237	
TOTAL TO FORM 990-PF, PART II,	LINE 2	2	0.	9,237	

	LIST OF OFFICERS, DAND FOUNDATION MANA		STAT	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ROSE M. JOHNSTON 314 SOUTH PINE STREET SPARTANBURG, SC 29302	TRUSTEE 0.00	0.	0.	0.
WALTER S. MONTGOMERY, JR. 314 SOUTH PINE STREET SPARTANBURG, SC 29302	TRUSTEE 0.00	0.	0.	0.
LIZA JOHNSTON 314 SOUTH PINE STREET SPARTANBURG, SC 29302	TRUSTEE 0.00	0.	0.	0.
MARY JOHNSTON CARLOSS 314 SOUTH PINE STREET SPARTANBURG, SC 29302	TRUSTEE 0.00	0.	0.	0.
BETTY MONTGOMERY 314 SOUTH PINE STREET SPARTANBURG, SC 29302	TRUSTEE 0.00	0.	0.	0.
JOHN MONTGOMERY 314 SOUTH PINE STREET SPARTANBURG, SC 29302	TRUUSTEE 0.00	0.	0.	0.
BAILEY J FARRIN 314 SOUTH PINE STREET SPARTANBURG, SC 29302	TRUSTEE 0.00	0.	0.	0.
SCOTT MONTGOMERY 314 SOUTH PINE STREET SPARTANBURG, SC 29302	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	E 6, PART VIII	0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WALTER S MONTGOMERY, J. 314 SOUTH PINE STREET SPARTANBURG, SC 29302

TELEPHONE NUMBER

864-585-9213

FORM AND CONTENT OF APPLICATIONS

ALL APPLICATIONS SHOULD BE SUBMITTED IN WRITING. A DETAILED EXPLANATION SHOULD BE PROVIDED THAT INCLUDES THE AMOUNT, WHAT IT IS TO BE USED FOR. A DESCRIPTION OF THE TAX EXEMPT PURPOSE. DOCUMENTATION SHOULD ALSO BE PROVIDED TO SHOW THAT THE CHARITABLE ORGANIZATAION QUALIFIES AS A TAX EXEMPT ORGANIZATION SUCH AS A COPY OF THE EXEMPTION LETTE FORM THE INTERNAL REVENUE SERVICE

ANY SUBMISSION DEADLINES

RESTRICTIONS AND LIMITATIONS ON AWARDS

Rose and Walter Montgomery Foundation 57-0986535 December 31, 2017

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This statement is submitted in accordance with Reg. 1.6043-3(a)(1) and Form 990-PF General Instruction T to report the distribution of certain assets that resulted in a substantal contracton of assets during the current tax year.

Name and Address of Distributees	Assets Distributed	Date of Distribution	Fair Market Value of Distribution
Rose Montgomery Johnston Family Foundation 111 Norwal Road Memphis, TN. 38117-3226 81-6540443			
	Cash Stock and	10/2/2017	\$ 3,265,843
	Securities Partnership	10/2/2017	\$ 4,071,515
	Interests	10/2/2017	\$ 303,055

Rose Montgomery Johnston Family Foundation is exempt from tax under IRC Sec. 501(c)(3) and is a private foundation as defined in IRC Sec. 509(a). It is not controlled by the Rose and Walter Montgomery Foundation or any disqualified persons with respect to Rose and Walter Montgomery Foundation.

Attached is the Division Agreement for the Rose and Walter Montgomery Foundation.

The distributions were made in furtherance of this agreement and the Rose Montgomery Johnston Family Foundation is under no obligation to use the funds in a manner that will directly beneift the Rose and Walter Montgomery Foundation.