

For calendar year 2017, or tax year beginning 11-01-2017, and ending 10-31-2018

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	B Telephone number (see instructions) (678) 350-9521
City or town, state or province, country, and ZIP or foreign postal code ALPHARETTA, GA 30022		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,002,221		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 . . .	224,599	224,599		
	5a Gross rents	13	13		
	b Net rental income or (loss) -2,331				
	6a Net gain or (loss) from sale of assets not on line 10	845,397			
	b Gross sales price for all assets on line 6a 3,167,642				
	7 Capital gain net income (from Part IV, line 2) . . .		845,397		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	336,599	336,599		
	12 Total. Add lines 1 through 11	1,406,608	1,406,608		
	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)				
	b Accounting fees (attach schedule)	7,050	2,750		0
	c Other professional fees (attach schedule)	103,521	103,521		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	26,105	0		0
	19 Depreciation (attach schedule) and depletion . . .	58,807	58,807		
	20 Occupancy				
	21 Travel, conferences, and meetings	12,842	0		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	11,539	2,344		0
	24 Total operating and administrative expenses. Add lines 13 through 23	322,364	167,422		0
	25 Contributions, gifts, grants paid	607,288			607,288
	26 Total expenses and disbursements. Add lines 24 and 25	929,652	167,422		607,288
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	476,956			
	b Net investment income (if negative, enter -0-)		1,239,186		
c Adjusted net income(if negative, enter -0-)					

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	191,524	40,812	40,812
	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)	11,044,336	11,808,275	12,961,409
	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)	11,235,860	11,849,087	13,002,221	
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 ▶ _____)	305,612	381,415	
	23 Total liabilities (add lines 17 through 22)	305,612	381,415	
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	10,820,248	11,357,672	
30 Total net assets or fund balances (see instructions)	10,930,248	11,467,672		
31 Total liabilities and net assets/fund balances (see instructions) .	11,235,860	11,849,087		

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	10,930,248
2 Enter amount from Part I, line 27a	2	476,956
3 Other increases not included in line 2 (itemize) ▶ _____	3	60,468
4 Add lines 1, 2, and 3	4	11,467,672
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	11,467,672

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 CAPITAL GAIN DIVIDENDS	P	2014-01-01	2018-09-30
b WELLS FARGO ACCT #3931-7086	P	2014-01-01	2018-09-30
c WELLS FARGO ACCT #4728-6500	P	2014-01-01	2018-09-30
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 465,020			465,020
b 29,115		25,228	3,887
c 2,673,507		2,297,017	376,490
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			465,020
b			3,887
c			376,490
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	845,397
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))
2016	542,576	12,389,279	0 043794
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

2 Total of line 1, column (d)	2	0 227832
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 045566
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	13,312,719
5 Multiply line 4 by line 3	5	606,607
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,392
7 Add lines 5 and 6	7	618,999
8 Enter qualifying distributions from Part XII, line 4	8	607,288

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	24,784
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	24,784
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	24,784
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,200
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,584
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 2018 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 2017 or the taxable year beginning in 2017 (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 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 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	4b		No

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

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐	5b		
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 <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	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
See Additional Data Table				

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

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

Total number of other employees paid over \$50,000. **0****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	13,417,028
b	Average of monthly cash balances.	1b	98,423
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,515,451
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	13,515,451
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	202,732
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	13,312,719
6	Minimum investment return. Enter 5% of line 5.	6	665,636

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	665,636
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	24,784
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	24,784
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	640,852
4	Recoveries of amounts treated as qualifying distributions.	4	1,661
5	Add lines 3 and 4.	5	642,513
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	642,513

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	607,288
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	607,288
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	607,288

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				642,513
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			594,441	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 607,288				
a Applied to 2016, but not more than line 2a			594,441	
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.				12,847
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				629,666
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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
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	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	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	607,288
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	224,599	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	-2,331	
6	Net rental income or (loss) from personal property					
7	Other investment income.			15	336,599	
8	Gain or (loss) from sales of assets other than inventory			18	845,397	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). . .		0		1,404,264	0
13	Total. Add line 12, columns (b), (d), and (e).			13		1,404,264

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

[illegible]

Part XVII

- | | | | | |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[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
Here**

Sign Here			
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	TERESA B SNYDER CPA		2019-01-23		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 2802 MOORE HIGHWAY TIFTON, GA 31793		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	46,734
ABRAHAM BALDWIN AGRICULTURAL COLLEGE 2802 MOORE HIGHWAY TIFTON, GA 31793		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,400
ANTIQUE STOVE HOSPITAL 469 LONG HIGHWAY LITTLE COMPTON, RI 02837		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	450
Total ► 3a				607,288

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>				
ARKANSAS STATE UNIVERSITY PO BOX 1625 STATE UNIVERSITY, AR 72467		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,748
AUBURN UNIVERSITY115 QUAD CENTER AUBURN, AL 36849		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	7,000
AUBURN UNIVERSITY AT MONTGOMERY PO BOX 244023 MONTGOMERY, AL 36124		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,500
Total ▶ 3a				607,288

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>				
AVE MARIA UNIVERSITY 5050 AVE MARIA BOULEVARD AVE MARIA, FL 34142		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
BLACK RIVER TECHNICAL COLLEGE PO BOX 468 POCAHONTAS, AR 72455		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
BREWTON PARKER COLLEGE 201 DAVID-ELIZA FOUNDATIN CIRCLE MT VERNON, GA 30445		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
Total ▶ 3a				607,288

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 Paid during the year				
CAPROCK CULTURAL ASSOCIATION 109 NORTH AVENUE N POST, TX 79356		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,500
CARROLLTON FIRST UMC 206 NEWNAN STREET CARROLLTON, GA 30117		CHURCH	VARIOUS CHARITABLE PROGRAM ACTIVITIES	12,500
CENTRAL METHODIST UNIVERSITY 411 CENTRAL METHODIST SQUARE FAYETTE, MO 65248		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
Total ▶ 3a				607,288

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 CLAIREMONT AVENUE EAU CLAIRE, WI 54701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,563
CLEARWATER HIGH SCHOOL ROUTE 4 BOX 1004 PIEDMONT, MO 63957		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,336
COLLEGE OF THE OZARKS 100 OPPORTUNITY DRIVE POINT LOOKOUT, MO 65726		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
Total ▶ 3a				607,288

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>				
COLUMBIA COLLEGE OF MISSOURI 1001 ROGERS STREET COLUMBIA, MO 65201		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,010
EAST TENNESSE STATE UNIVERSITY PO BOX 70722 JOHNSON CITY, TN 37614		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	750
EVANGEL UNIVERSITY RIGGS HALL SECOND FLOOR SUITE 202 SPRINGFIELD, MO 65802		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
Total ► 3a				607,288

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	1,400
GARZA COUNTY HISTORICAL MUSEUM 119 NORTH AVENUE N POST, TX 79356		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	2,250
GEORGIA INSTITUTE OF TECHNOLOGY 225 NORTH AVENUE ATLANTA, GA 30332		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
Total ▶ 3a				607,288

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	6,125
GEORGIA STATE UNIVERSITY PO BOX 4040 ATLANTA, GA 30302		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,500
GEORGIA TECH FOUNDATION 760 SPRING STREET SUITE 400 ATLANTA, GA 30308		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	220,000
Total ▶ 3a				607,288

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>				
HANDLEY HIGH SCHOOL - ROANOKE CITY SCHOOLS 557 MAIN STREET ROANOKE, AL 36274		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
JACKSONVILLE STATE UNIVERSITY 700 PELHAM ROAD NORTH JACKSONVILLE, AL 36265		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
KENNESAW STATE UNIVERSITY 585 COBB AVENUE MD 0119 KENNESAW, GA 30144		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,250
Total ► 3a				607,288

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 Paid during the year				
LAKE HOLCOMBE SCHOOL 27331 262ND AVENUE LAKE HOLCOMBE, WI 54745		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,455
LEVELLAND WALLACE THEATER PO BOX 1398 LEVELLAND, TX 79336		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	5,000
LINCOLN MEMORIAL UNIVERSITY-DCOM 6965 CUMBERLAND GAP PARKWAY HARROGATE, TN 37752		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	10,000
Total ► 3a				607,288

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>				
LUBBOCK CHRISTIAN UNIVERSITY 5601 19TH STREET LUBBOCK, TX 79407		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,250
LUTHERAN HS OF SAN ANTONIO 18104 BABCOK ROAD SAN ANTONIO, TX 78255		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,500
LYON COLLEGEPO BOX 2317 BATESVILLE, AR 72501		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
Total ▶ 3a				607,288

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>				
MINNESOTA STATE UNIVERSITY-MANKATO 120 WIGLEY ADMINISTRATION CENTER MANKATO, MN 56001		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
MISSOURI SOUTHERN STATE UNIVERSITY 3950 EAST NEWMAN ROAD JOPLIN, MO 64801		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
MISSOURI STATE UNIVERSITY 901 S NATIONAL CARRINGTON HALL ROOM 101 SPRINGFIELD, MO 65897		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	8,625
Total ▶ 3a				607,288

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 UNIVERSITY OF SCIENCE AND TECHNOLOGY 300 W 13TH STREET ROLLA, MO 65409		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	5,500
MONTGOMERY CATHOLIC PREPATORY SCHOOL 5350 VAUGH ROAD MONTGOMERY, AL 36116		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	970
OAKLAND CITY UNIVERSITY 138 N LUCRETIA STREET OAKLAND CITY, IN 47660		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,000
Total 3a				607,288

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>				
PALACE OF PRAISE 1400 HERSCHEL BESS BLVD POPLAR BLUFF, MO 63901		CHURCH	VARIOUS CHARITABLE PROGRAM ACTIVITIES	20,000
PELLISSIPPI STATE COMMUNITY COLLEGE 10915 HARDIN VALLEY ROAD KNOXVILLE, TN 37933		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
SCHOOL DISTRIST OF LADYSMITH 1700 EDGEWOOD AVE E LADYSMITH, WI 54848		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,454
Total ► 3a				607,288

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>				
SOUTHEAST MISSOURI STATE UNIVERSITY ONE UNIVERSITY PLAZA CAPE GIRARDEAU, MO 63701		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,000
SOUTHERN UNION STATE COMMUNITY COLLEGE PO BOX 1000 WADLEY, AL 36276		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
ST CLOUD STATE UNIVERSITY 112 ADMINISTRATIVE SERVICES 720 FOURTH AVENUE SOUTH ST CLOUD, MO 56301		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
Total ► 3a				607,288

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>				
SUL ROSS STATE UNIVERSITYUS 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	3,000
TENNESSEE TECH UNIVERSITY PO BOX 5076 COOKEVILLE, TN 38505		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total ► 3a				607,288

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>				
THREE RIVERS COLLEGE 2080 THREE RIVERS BOULEVARD POPLAR BLUFF, MO 63901		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	6,448
TROY UNIVERSITY 134 ADAMS ADMINISTRATION BUILDING TROY, AL 36082		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,500
TWIN RIVERS HIGH SCHOOL 9261 HIGHWAY 51 BROSELEY, MO 63932		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,270
Total ► 3a				607,288

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 ALABAMABOX 870120 TUSCALOOSA, AL 35487		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
UNIVERSITY OF ALABAMA - BIRMINGHAM 1720 SECOND AVENUE SOUTH BIRMINGHAM, AL 35294		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,500
UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES 4301 W MARKHAM ST SLOT 758 LITTLE ROCK, AR 72205		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	10,000
Total ► 3a				607,288

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 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	1,500
UNIVERSITY OF NORTH ALABAMA 1 HARRISON PLAZA FLORENCE, AL 35632		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
Total ► 3a				607,288

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	500
UNIVERSITY OF SOUTHERN MISSISSIPPI 730 EAST BEACH BOULEVARD LONG BEACH, MS 39560		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
UNIVERSITY OF ST THOMAS 2115 SUMMIT AVENUE ST PAUL, MN 55105		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
Total 				607,288
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 TENNESSEE 211 STUDENT SERVICES BUILDING KNOXVILLE, TN 37934		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	12,250
UNIVERSITY OF WEST GEORGIA 1601 MAPLE STREET CARROLLTON, GA 30118		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	4,000
UNIVERSITY OF WISCONSIN-BARRON COUNTY 1800 COLLEGE DRIVE RICE LAKE, WI 54868		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	2,000
Total ► 3a				607,288

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-EAU CLAIRE PO BOX 4004 EAU CLAIRE, WI 54702		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	12,625
UNIVERSITY OF WISCONSIN-LA CROSSE 117 GRAFF MAIN HALL LA CROSSE, WI 54601		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
UNIVERSITY OF WISCONSIN-PLATTEVILLE 204 BRIGHAM HALL ONE UNIVERSITY PLAZA PLATTEVILLE, WI 53818		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total ▶ 3a				607,288

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-RIVER FALLS 410 SOUTH THIRD STREET 315 NORTH HALL RIVER FALLS, WI 54022		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,125
UNIVERSITY OF WISCONSIN-STEVENSON POINT 1108 FREMONT STREET ROOM 007 SSC STEVENSON POINT, WI 54481		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	8,250
UNIVERSITY OF WISCONSIN-STOUT 210 BOWMAN HALL 802 SOUTH BROADWAY MENOMONIE, WI 54757		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	19,625
Total ▶ 3a				607,288

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>				
VITERBO UNIVERSITY 900 VITERBO DRIVE LA CROSSE, WI 54601		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
WEST GEORGIA TECHNICAL COLLEGE 176 MURPHY CAMPUS BOULEVARD WACO, GA 30182		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
WILD HORSE ELEMENTARY SCHOOL 16695 WILD HORSE CREEK ROAD CHESTERFIELD, MO 63005		PUBLIC SCHOOL	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,000
Total ▶ 3a				607,288

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>				
ALABAMA STATE UNIVERSITY PO BOX 271 MONTGOMERY, AL 36101		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	225
AUBURN UNIVERSITY FOUNDATION 317 SOUTH COLLEGE STREET AUBURN, AL 36849		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	33,250
CHAPEL HILL CHRISTIAN CHURCH 2600 WEST ALTON ROAD KOKOMO, IN 46902		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	1,750
Total ▶ 3a				607,288

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Name and address (home or business)				
a <i>Paid during the year</i>				
FAULKNER UNIVERITY 5345 ATLANTA HIGHWAY MONTGOMERY, AL 36109		PRIVATE SCHOOL	UNDERGRADUATE ASSISTANCE	2,500
FRIENDS OF THE LARSEN TRACTOR MUSEUM PO BOX 830832 LINCOLN, NE 68583		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	4,000
HARDING UNIVERSITY 915 EAST MARKET AVENUE SEARCY, AR 72149		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total ► 3a				607,288

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Name and address (home or business)				
a <i>Paid during the year</i>				
IOWA STATE UNIVERSITY 0210 BEARSHEAR HALL 515 MORRILL ROAD AMES, IA 50011		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
LAKEVIEW COVENANT CHURCH 1001 JEAN DULUTH RD DULUTH, MN 55804		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	700
NORTHERN STATE UNIVERSITY - ABERDEEN 1200 SOUTH JAY STREET ABERDEEN, SD 57401		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total ▶ 3a				607,288

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Name and address (home or business)				
a <i>Paid during the year</i>				
PERIMETER COLLEGE AT GEORGIA STATE UNIVERSITY 239 CEDAR LANE COVINGTON, GA 30014		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
SOUTH COLLEGE3904 LONAS DRIVE KOXVILLE, TN 37909		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,000
SOUTHEASTERN LOUSIANA UNIVERSITY 500 WEST UNIVERSITY AVENUE HAMMOND, LA 70402		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCVE	500
Total ▶ 3a				607,288

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>				
POST-GARZA COUNTY EMS 608 W 6TH STREET B PT, TX 79356		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	3,000
ST OLAF COLLAGE 1520 ST OLAF AVENUE NORTHFIELD, MN 55057		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
STATE TECHNICAL COLLEGE OF MISSOURI ONE TECHNOLOGY DRIVE LINN, MO 65051		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total ► 3a				607,288

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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>				
STEPHENS COLLEGE 1200 EAST BROADWAY COLUMBIA, MO 65215		PRIVATE SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	1,500
UNIVERSITY OF ALABAMA - TUSCALOOSA 105 STUDENT SERVICES BLDG BOX 870121 TUSCALOOSA, AL 35487		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	10,000
UNIVERSITY OF NORTH GEORGIA 82 COLLEGE CIRCLE - STEWART CENTER 308 DAHLONEGA, GA 30597		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,000
Total 3a				607,288

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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 TENNESSEE - CHATTANOOGA 615 MCCALLIE AVENUE CHATTANOOGA, TN 37403		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
UNIVERSITY OF TENNESSEE - KNOXVILLE 211 STUDENT SERVICES BUILDING KNOXVILLE, TN 37996		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	3,500
UNIVERSITY OF WISCONSIN - OSHKOSH 800 ALGOMA BLVD OSHKOSH, WI 54901		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
Total ▶ 3a				607,288

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>				
WINONA STATE UNIVERSITY PO BOX 5838 WINONA, MN 55987		PUBLIC SCHOOL	UNDERGRADUATE FINANCIAL ASSISTANCE	500
AMI KIDS JACKSONVILLE 13375 BEACH BLVD JACKSONVILLE, FL 33246		NON-PROFIT ORGANIZAT	VARIOUS CHARITABLE PROGRAM ACTIVITIES	5,000
Total ▶ 3a				607,288

TY 2017 Accounting Fees Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,050	2,750		0

TY 2017 Investments - Other Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WELLS FARGO BROKERAGE ACCOUNT #4728-6500	AT COST	8,451,902	9,490,288
WELLS FARGO BROKERAGE ACCOUNT #3931-7086	AT COST	3,356,373	3,471,121

TY 2017 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	9,163	0		0
BANK FEES	32	0		0
RENTAL EXPENSES	2,344	2,344		0

TY 2017 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	321,316	321,316	321,316
FARM CROP PROCEEDS	13,848	13,848	13,848
POST MONTGOMERY - FARM INCOME	-5,549	-5,549	-5,549
PM OTHER FARM INCOME	6,984	6,984	6,984

TY 2017 Other Increases Schedule**Name:** MONTGOMERY FAMILY FOUNDATION INC**EIN:** 58-1928906

Description	Amount
BOOK / TAX DIFFERENCE IN DEPLETION	58,807
PRIOR YEAR CHARITABLE DISTRIBUTION CHECK DISCREPANCY (RECOVERY)	1,661

TY 2017 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	305,612	381,415

TY 2017 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	103,521	103,521		0

TY 2017 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	26,105	0		0