

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation MONTGOMERY FOUNDATION		A Employer identification number 23-7165768	
Number and street (or P.O. box number if mail is not delivered to street address) 365 N WHITEWOMAN STREET		Room/suite	B Telephone number (see instructions) (740) 622-2696
City or town, state or province, country, and ZIP or foreign postal code COSHOCTON, OH 438121088		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,977,644	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7,238	7,238		
	4 Dividends and interest from securities	743,540	743,540		
	5a Gross rents	68,045	68,045		
	b Net rental income or (loss) 9,916				
	6a Net gain or (loss) from sale of assets not on line 10	715,484			
	b Gross sales price for all assets on line 6a 4,608,509				
	7 Capital gain net income (from Part IV, line 2)		715,484		
	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)	127	127		
	12 Total. Add lines 1 through 11	1,534,434	1,534,434		
	13 Compensation of officers, directors, trustees, etc	64,200	22,470		41,730
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	17,939	6,279		11,660
	16a Legal fees (attach schedule)	8,963	0		8,963
	b Accounting fees (attach schedule)	3,600	0		3,600
	c Other professional fees (attach schedule)	74,279	74,279		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,147	11,332		0
	19 Depreciation (attach schedule) and depletion	12,751	12,751		
	20 Occupancy	3,600	0		3,600
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,162	25,832		8,330
	24 Total operating and administrative expenses. Add lines 13 through 23	244,641	152,943		77,883
	25 Contributions, gifts, grants paid	930,472			930,472
	26 Total expenses and disbursements. Add lines 24 and 25	1,175,113	152,943		1,008,355
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	359,321			
	b Net investment income (if negative, enter -0-)		1,381,491		
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	632,520	184,283	184,283		
	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		21,185	21,185		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	1,896,370	2,390,272	2,690,324		
	c	Investments—corporate bonds (attach schedule)	5,904,057	4,985,778	3,721,112		
	11	Investments—land, buildings, and equipment basis ▶ _____ 346,357 Less accumulated depreciation (attach schedule) ▶ _____ 281,757	77,351	64,600	64,600		
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	8,405,528	9,733,749	8,296,140		
	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)	16,915,816	17,279,867	14,977,644			
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 ▶ _____)	198,367	222,731			
	23	Total liabilities (add lines 17 through 22)	198,367	222,731			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	16,717,449	17,057,136			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	16,717,449	17,057,136			
31	Total liabilities and net assets/fund balances (see instructions) .	16,915,816	17,279,867				

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	16,717,449
2	Enter amount from Part I, line 27a	2	359,321
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	17,076,770
5	Decreases not included in line 2 (itemize) ▶ _____	5	19,634
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	17,057,136

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table				
b				
c				
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 See Additional Data Table			
b			
c			
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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	715,484
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))
2017	665,720	16,205,117	0 041081
2016	704,460	14,514,898	0 048534
2015	724,757	15,081,291	0 048057
2014	660,735	15,647,107	0 042227
2013	640,075	15,540,028	0 041189
2 Total of line 1, column (d)			2 0 221088
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 044218
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 16,791,371
5 Multiply line 4 by line 3			5 742,481
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 13,815
7 Add lines 5 and 6			7 756,296
8 Enter qualifying distributions from Part XII, line 4			8 1,008,355

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	13,815
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	13,815
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	13,815
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	35,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	35,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	21,185
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 21,185 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input type="checkbox"/> OH		
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 2018 or the taxable year beginning in 2018? See the 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 ▶ LINDA SCOTT Telephone no ▶ (740) 622-2696			

Located at **▶** 365 N WHITEWOMAN STREET COSHOCTON OH ZIP+4 **▶** 438121088

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>	15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ▶ <input type="checkbox"/>	1b		No
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		5b
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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


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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 MAKING OF CONTRIBUTIONS TO PRE-SELECTED ORGANIZATIONS SEE SCHEDULE OF CONTRIBUTIONS OF \$930,472 TO 10 CHARITABLE ORGANIZATIONS	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 	0
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	16,313,219
b	Average of monthly cash balances.	1b	648,073
c	Fair market value of all other assets (see instructions).	1c	85,785
d	Total (add lines 1a, b, and c).	1d	17,047,077
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	17,047,077
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	255,706
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,791,371
6	Minimum investment return. Enter 5% of line 5.	6	839,569

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	839,569
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	13,815
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	13,815
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	825,754
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	825,754
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	825,754

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	1,008,355
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	1,008,355
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	13,815
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	994,540

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				825,754
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			130,041	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 1,008,355				
a Applied to 2017, but not more than line 2a			130,041	
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 2018 distributable amount.				825,754
e Remaining amount distributed out of corpus	52,560			
5 Excess distributions carryover applied to 2018 (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	52,560			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	52,560			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.	52,560			

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

- | | | | | | |
|---------------------------------------|---|----------------------|------|---|-------------------------|
| Paid
Preparer
Use Only | Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN

P01021713 |
| | JOSEPH R WEAVER | | | | |
| | Firm's name ▶ JOSEPH R WEAVER CPA INC | | | | Firm's EIN ▶ 20-5898552 |
| | Firm's address ▶ 2479 E MAIN ST
COLUMBUS, OH 432092442 | | | | Phone no (614) 237-7471 |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 GENWORTH FINANCIAL	P	2016-08-23	2018-05-22
1 PERRY ELLIS INTERNATIONAL	P	2014-05-21	2018-05-29
KINDRED HEALTHCARE	P	2017-05-12	2018-07-02
TAILORED BRANDS	P	2017-05-12	2018-07-03
FF HOLDINGS CORP	P	2017-09-11	2018-07-23
NATIONSTAR MORTGAGE	P	2016-08-22	2018-08-01
BLOCK FINANCIAL	P	2018-06-29	2018-09-06
NOBLE HOLDINGS	P	2017-09-11	2018-09-06
PROSPECT CAPITAL	P	2017-09-11	2018-09-06
AMERICAN GROWTH	P	2014-12-17	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
350,000		350,000	0
166,000		167,957	-1,957
532,815		517,955	14,860
205,468		182,525	22,943
201,975		195,325	6,650
300,000		300,000	0
308,825		314,275	-5,450
195,475		194,275	1,200
154,098		165,025	-10,927
1,607,923		1,285,544	322,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			-1,957
			14,860
			22,943
			6,650
			0
			-5,450
			1,200
			-10,927
			322,379

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN SMALL CAP		P	2015-12-21	2018-09-12
1	AMERICAN INCOME	P	2018-12-18	2018-12-20
	AMERICAN MUTUAL	P	2018-12-19	2018-12-20
	AMERICAN NEW ECONOMY	P	2018-12-19	2018-12-20
	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
74,975		61,373	13,602
43,344		43,318	26
41,165		41,165	0
74,288		74,288	0
352,158			352,158

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,602
			26
			0
			0
			352,158

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
RANDY KREUTER	TREASURER/TRUSTEE 1 00	0	0	0
6 MEDBERY DRIVE COSHOCOTON, OH 43812				
LINDA SCOTT	PRESIDENT/TRUSTEE/ADMIN DI 30 00	64,200	27,108	0
880 EDWARDS STREET W LAFAYETTE, OH 43845				
JOSEPH S MONTGOMERY	TRUSTEE 1 00	0	0	0
44 GRANITE RIDGE RD REDDING, CT 06896				
J SCOTT MONTGOMERY	TRUSTEE 1 00	0	0	0
PO BOX 3946 KETCHUM, ID 83340				
MICHAEL MANNING	SECRETARY/TRUSTEE 1 00	0	0	0
925 KENSINGTON ROAD COSHOCOTON, OH 43812				
RHODA CROWN	VICE PRESIDENT/TRUSTEE 1 00	0	0	0
2196 FULTON DRIVE COSHOCOTON, OH 43812				
ROBERT MAUCH	TRUSTEE 1 00	0	0	0
44105 TR 55 COSHOCOTON, OH 43812				
KANDY SAMPSEL	TRUSTEE 1 00	0	0	0
49391 TR 198 FRESNO, OH 43824				

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>				
CENTRAL OHIO TECHNICAL COLLEGE 1179 UNIVERSITY DR NEWARK, OH 43055	NONE	PUBLIC	PROGRAM SUPPORT	3,000
COSHOCTON COMMUNITY CHOIR 4TH CHESTNUT STREET COSHOCTON, OH 43812	NONE	PUBLIC	ANNUAL CAMPAIGN	500
COSHOCTON PARK DISTRICT 23253 SR 83 COSHOCTON, OH 43812	NONE	PUBLIC	SHELTER ROOFS	7,500
Total ► 3a				930,472

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>				
DOLLARS FOR SCHOLARSPO BOX 1000 COSHOCTON, OH 43812	NONE	PUBLIC	PROGRAM SUPPORT	20,000
ECOHING HILLS VILLAGE36272 CR 79 WARSAW, OH 43844	NONE	PUBLIC	DOCK	15,000
JUNIOR ACHIEVEMENT OF NORTH CENTRAL OHIO PO BOX 26006 AKRON, OH 44319	NONE	PUBLIC	PROGRAM SUPPORT	5,957
Total ▶ 3a				930,472

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>				
KIDS AMERICA1600 OTSEGO AVE COSHOCOTON, OH 43812	NONE	PUBLIC	SECURITY LIGHTING	24,000
MUSKINGUM VALLEY COUNCIL BSA 734 MOOREHEAD NE ZANESVILLE, OH 43721	NONE	PUBLIC	RESOURCE CENTER	100,000
ROSCOE VILLAGE FOUNDATION 600 N WHITEWOMAN STREET COSHOCOTON, OH 43812	NONE	PRIVATE	RESTORATION OF HISTORIC SITE	751,515
Total ▶ 3a				930,472

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>				
UNITED WAY OF COSHOCTON COUNTY PO BOX 84 COSHOCTON, OH 43812	NONE	PUBLIC	PROGRAM SUPPORT	3,000
Total  3a				930,472

TY 2018 Accounting Fees Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	3,600	0		3,600

TY 2018 All Other Program Related Investments Schedule

Name: MONTGOMERY FOUNDATION
EIN: 23-7165768

Category	Amount
NOT APPLICABLE	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING, 234 CHESTNUT, COSHOCTON	2004-08-09	321,300	249,900	SL	30 0000000000000	10,710	10,710		
REPLACEMENT ROOF	2005-05-31	13,944	11,700	SL	15 0000000000000	930	930		
REPLACEMENT DOORS	2011-04-12	11,113	7,406	SL	10 0000000000000	1,111	1,111		

TY 2018 Investments Corporate Bonds Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST	108,575	145,818
ENSCO PLC	505,667	413,750
FRONTIER COMMUNICAT	338,465	279,500
HERTZ CORP	283,747	271,600
HEXION US FINANCE	232,525	199,062
MAGNACHIP SEMI CONDUCTOR	293,575	275,250
NAVIENT CORP	190,012	167,500
NOBLE HOLDINGS	243,900	191,250
PHI INC	215,575	154,969
WINDSTREAM CORP	504,150	225,000
AGILITI HEALTH	295,712	298,500
CBL & ASSOCIATES	388,869	260,050
INTELSAT	309,100	296,563
LEXMARK INTL	202,125	192,700
NINE WEST HOLDINGS	569,881	102,600
PYXUS INTERNATIONAL	303,900	247,000

TY 2018 Investments Corporate Stock Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN ELEC POWER	223,335	255,633
AT&T INC	299,640	310,545
BLACKSTONE GROUP	276,465	253,922
BOEING CO	115,225	288,637
CISCO SYSTEMS, INC	142,044	280,648
CONOCO PHILLIPS	285,422	262,182
DOW DU PONT	226,946	230,338
ENTERPRISE PRODUCTS	323,271	251,703
PFIZER, INC	224,966	304,895
TOTAL SA	272,958	251,821

TY 2018 Investments - Land Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING, 234 CHESTNUT, COSHOCTON	321,300	260,610	60,690	
REPLACEMENT ROOF	13,944	12,630	1,314	
REPLACEMENT DOORS	11,113	8,517	2,596	

TY 2018 Investments - Other Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN INCOME FUND	AT COST	1,084,249	1,027,572
AMERICAN NEW PERSPECTIVE	AT COST	1,330,957	1,220,427
AMERICAN NEW WORLD FUND	AT COST	695,549	799,399
AMERICAN SMALL CAP FUND	AT COST	1,533,501	1,470,404
FS INVESTMENT CORP	AT COST	2,000,000	1,015,358
GRIFFIN AMER HEALTHCARE	AT COST	1,000,000	1,007,527
AMER MUTUAL	AT COST	1,088,470	954,110
AMER NEW ECONOMY	AT COST	1,001,023	801,343

TY 2018 Legal Fees Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL RE 5% MINIMUM INVESTMENT RETURN	8,963	0		8,963

TY 2018 Other Decreases Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Description	Amount
DEFERRED RETIREMENT EXPENSE	19,634

TY 2018 Other Expenses Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	1,424	0		1,424
TELEPHONE	2,041	0		2,041
PIANO COMPETITION	3,765	0		3,765
FILING FEE	201	0		201
DUES & SUBSCRIPTION	511	0		511
INSURANCE	3,245	2,857		388
LAND RENT	13,123	13,123		0
REPAIRS	6,772	6,772		0
TRASH HAULING	1,320	1,320		0
UTILITIES	890	890		0

Other Expenses Schedule				
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAWN CARE / SNOW REMOVAL	565	565		0
CLEANING	305	305		0

TY 2018 Other Income Schedule

Name: MONTGOMERY FOUNDATION

EIN: 23-7165768

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SOUND ENERGY	127	127	127

TY 2018 Other Liabilities Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED RETIREMENT	198,098	222,731
EXCISE TAX PAYABLE	269	0

TY 2018 Other Professional Fees Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	74,279	74,279		0

TY 2018 Taxes Schedule**Name:** MONTGOMERY FOUNDATION**EIN:** 23-7165768

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE	11,332	11,332		0
FEDERAL EXCISE	13,815	0		0