

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

2018

Open to Public Inspection

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

For calendar year 2018 or tax year beginning

, 2018, and ending

, 20

Name of foundation The Monte Foundation		A Employer identification number 31-1736155			
Number and street (or P O box number if mail is not delivered to street address) c/o William K. Burton, Trustee, 4608 Sawmill Road		B Telephone number (see instructions) 614-224-6828			
City or town, state or province, country, and ZIP or foreign postal code Columbus OH 43220-2247		C If exemption application is pending, check here ► <input checked="" type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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 04 <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) ► \$ 20,719,522 (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)
SCANNED JUN 27 2019 Operating and Administrative Expenses	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	1,598	1,598		
	4 Dividends and interest from securities	631,783	632,176		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,876,047			
	b Gross sales price for all assets on line 6a	2,318,597			
	7 Capital gain net income (from Part IV, line 2)		1,876,047		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	2,509,428	2,509,821	0		
RECEIVED IRS-OSC MAY 14 2019 ODEN, UT	13 Compensation of officers, directors, etc.	172,341			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	620			
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,341	3,711		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	94,327	93,894		
	24 Total operating and administrative expenses. Add lines 13 through 23	288,629	97,605	0	0
25 Contributions, gifts, grants paid	1,127,920			1,127,920	
26 Total expenses and disbursements. Add lines 24 and 25	1,416,549	97,605	0	1,127,920	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,092,879				
b Net investment income (if negative, enter -0-)		2,412,216			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

11 Form 990-PF (2018)

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	62,153	25,868	43,868
	2 Savings and temporary cash investments	19,726	54,135	54,135
	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)	15,247,797	16,342,552	20,621,519
	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)			
	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)	15,329,676	16,422,555	20,719,522
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 ►)	0	0	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	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 ► <input type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,370,446	9,370,446	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	5,959,230	7,052,109	
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	15,329,676	16,422,555	
	31 Total liabilities and net assets/fund balances (see instructions)	15,329,676	16,422,555	

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** 15,329,676
- 2 Enter amount from Part I, line 27a **2** 1,092,879
- 3 Other increases not included in line 2 (itemize) ► **3**
- 4 Add lines 1, 2, and 3 **4** 16,422,555
- 5 Decreases not included in line 2 (itemize) ► **5**
- 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 **6** 16,422,555

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Publicly traded securities					
b Capital gain distributions					
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 1,288,313		442,550		845,763	
b 1,030,284				1,030,284	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
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		1,876,047
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					0

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 doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the 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	1,030,319	21,112,984	0.0488
2016	967,802	19,765,253	0.0490
2015	1,033,320	21,470,815	0.0481
2014	1,038,896	21,228,574	0.0489
2013	953,640	19,443,604	0.0490
2 Total of line 1, column (d)			2 0.2438
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.0488
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 22,615,853
5 Multiply line 4 by line 3			5 1,103,654
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 24,122
7 Add lines 5 and 6			7 1,127,776
8 Enter qualifying distributions from Part XII, line 4			8 1,127,920

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)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 15,000

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c

d Backup withholding erroneously withheld 6d

7 Total credits and payments Add lines 6a through 6d 7 15,000

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached 8

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9 9,122

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 0

11 Enter the amount of line 10 to be **Credited to 2019 estimated tax** ► Refunded ► 11 0

1	24,122
2	
3	24,122
4	
5	24,122
7	15,000
8	
9	9,122
10	0
11	0

Part VII-A Statements Regarding Activities

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 Yes X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 1b Yes X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file **Form 1120-POL** for this year? 1c Yes X

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? 2 Yes X
If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 3 Yes X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a Yes X

b If "Yes," has it filed a tax return on **Form 990-T** for this year? 4b Yes X

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 Yes X
If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 Yes X

8a Enter the states to which the foundation reports or with which it is registered See instructions ►
Ohio 8a Yes X

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*? If "No," attach explanation 8b Yes X

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 tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV 9 Yes X

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

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

	Yes	No
11		X
12		X
13	X	

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► none

14 The books are in care of ► William K. Burton Telephone no ► 614-224-6828
Located at ► 4608 Sawmill Rd., Columbus, Ohio ZIP+4 ► 43220-2247

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 n/a

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 ►

	Yes	No
16	X	

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)

(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

1b 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 ►

1c 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?

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? 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)

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 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)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		X

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

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
(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"/>	<input checked="" type="checkbox"/>		
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				
	Organizations relying on a current notice regarding disaster assistance, check here			<input checked="" 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?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				
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(s) during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
Julie K. Monteil 3627 Country Place Blvd, Sarasota, FL 34233	Trustee 1	57,447	0	0
Todd R. Monteil 11114 Sagamore Rd NW, Pickerington, OH 43147	Trustee 1	57,447	0	0
William K. Burton 4608 Sawmill Rd, Columbus, OH 43220	Trustee 1	57,447		

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				<input checked="" type="checkbox"/>
				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 The foundation makes contributions to pre-selected 501(c)(3) organizations but does not carry out direct charitable activities on its own account		
2		
3		
4		
		0

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 N/A		
2		
All other program-related investments. See instructions		
3 N/A		
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	22,132,570
b	Average of monthly cash balances	1b	827,687
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,960,257
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	22,960,257
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	344,404
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,615,853
6	Minimum investment return. Enter 5% of line 5	6	1,130,793

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	1,130,793
2a	Tax on investment income for 2018 from Part VI, line 5	2a	24,122
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	24,122
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,106,671
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,106,671
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,106,671

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	1,127,920
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,127,920
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	24,122
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,103,798

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				1,106,671
2 Undistributed income, if any, as of the end of 2018.			0	
a Enter amount for 2017 only		0		
b Total for prior years 20 ____, 20 ____, 20 ____				
3 Excess distributions carryover, if any, to 2018.				
a From 2013				
b From 2014	1,347			
c From 2015	0			
d From 2016	3,009			
e From 2017	4,164			
f Total of lines 3a through e	8,520			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,127,920			0	
a Applied to 2017, but not more than line 2a		0		
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2018 distributable amount				1,106,671
e Remaining amount distributed out of corpus	21,249			
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:	29,769			
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				
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)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	29,769			
10 Analysis of line 9:				
a Excess from 2014	1,347			
b Excess from 2015	0			
c Excess from 2016	3,009			
d Excess from 2017	4,164			
e Excess from 2018	21,249			

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 foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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	<table border="1"> <thead> <tr> <th>Tax year</th> <th colspan="4">Prior 3 years</th> <th>(e) Total</th> </tr> <tr> <th>(a) 2018</th> <th>(b) 2017</th> <th>(c) 2016</th> <th>(d) 2015</th> <th colspan="2"></th> </tr> </thead> <tbody> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td colspan="2">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td colspan="2">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td colspan="2">0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td colspan="2">0</td> </tr> <tr> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td colspan="2">0</td> </tr> </tbody> </table>					Tax year	Prior 3 years				(e) Total	(a) 2018	(b) 2017	(c) 2016	(d) 2015			0	0	0	0	0						0						0						0		0	0	0	0	0	
Tax year	Prior 3 years				(e) Total																																										
(a) 2018	(b) 2017	(c) 2016	(d) 2015																																												
0	0	0	0	0																																											
				0																																											
				0																																											
				0																																											
0	0	0	0	0																																											
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 $\frac{2}{3}$ 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)(ii)																																															
(3) Largest amount of support from an exempt organization																																															
(4) Gross investment income																																															

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets 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))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d 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 Paid during the year				
Schedule attached. All recipients are public charities and all contributions were for general charitable purposes of donees	NONE	Public	General charitable purposes	1,127,920
Total				► 3a 1,127,920
b Approved for future payment				
NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

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					1,598
4	Dividends and interest from securities					632,176
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					1,876,047
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	0	0	2,509,821	
13	Total. Add line 12, columns (b), (d), and (e)	13			2,509,821	
(See worksheet in line 12 instructions for calculations.)						

(See worksheet in line 13 instructions to verify calculations)

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

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

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

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

Sign Here correct, and complete Declaration of preparer (other

Signature of officer or trustee

05/08/19 Trustee
Date Title

May the IRS discuss this return
with the preparer shown below?
See instructions Yes No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check if

PTIN

Roger T. Whitaker

Date

le

Roger T. Whitaker 514

Firm's FIN ► 31 0028310

FIRM'S EIN ► 31-0928310

Firm's address ► 1160 Dublin Rd Suite 400 Columbus, OH 43215-1052 Phone no 614-229-4422

Phone no 614-229-4422

Part I, Line 16a Legal Fees

Luper Neidenthal & Logan	\$ 620
--------------------------	--------

Part I, Line 18 Taxes

	Column (a)	Column (b)
Excise Tax based on income	\$ 17,630	
Foreign tax withheld	<u>\$ 3,711</u>	<u>\$ 3,711</u>
Total	<u>\$ 21,340</u>	<u>\$ 3,711</u>

Part I, Line 23, Other Expenses

	Column (a)	Column (b)
Bank charges	\$ 233	
State filing fees	\$ 200	
Investment Management/Advisory Fees	<u>\$93,894</u>	<u>\$93,894</u>
Total	<u>\$94,327</u>	<u>\$93,894</u>

Portfolio Holdings (Continued)

EQUITIES 99.00% of Portfolio					
Common Stocks					
Date Acquired	Quantity	Unit Cost	Cost Basis	Market Value	Unrealized Gain/Loss
ABOTT LABS COM Dividend Option Cash 08/24/09 * ³	27,000,000	22.1070	596,887.01	1,952,910.00	1,356,022.99
ABBVIE INC COM Dividend Option Cash 08/24/09 *	14,500,000	23.9730	347,609.57	92,1900	1,336,755.00
TOTAL COMMON STOCKS			\$944,496.58	\$3,289,665.00	\$2,345,168.42
TOTAL EQUITIES			\$944,496.58	\$3,289,665.00	\$2,345,168.42
TOTAL PORTFOLIO HOLDINGS			\$966,030.98	\$3,311,199.40	\$2,345,168.42
					\$92,374.70

**Noncovered under the cost basis rules as defined below.*

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

³ The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal, may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



Account Number: 037-863321
A0045701537002



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Page 4 of 9

Cleaning through Pershing LLC, a wholly owned
subsidiary of The Bank of New York Mellon
Corporation (BNY Mellon)
Pershing LLC, member FINRA, NYSE, SIPC

Your account holdings on December 31, 2018

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Unrealized gain or loss (\$)	Estimated annual income (\$)	Percent
144466 The Montei Foundation							
Advisor/Guided (Capital)							
Domestic Equities							
Large Cap Fund (SLGAX)	86,497.48	11.90	1,029,320.06	999,647.04	29,673.02	13,839.60	
Large Cap Growth Fund (SELCX)	74,359.89	29.76	2,212,950.36	1,782,944.13	430,006.23	4,610.31	
Large Cap Value Fund (TRMVX)	95,367.78	20.62	1,966,483.58	1,677,113.74	289,369.84	41,961.83	
Real Estate Fund (SETAX)	20,293.35	13.66	277,207.19	240,203.68	37,003.51	4,261.60	
Small Cap Growth Fund (SSCGX)	46,117.11	28.93	1,334,167.88	697,857.82	636,310.06	0.00	
Small Cap Value Fund (SESVX)	55,946.02	18.44	1,031,644.54	896,008.56	135,635.98	11,189.21	
U.S. Managed Volatility Fund (SVOAX)	121,184.79	15.22	1,844,432.43	1,507,915.51	336,516.92	34,295.30	
Total for Domestic Equities			\$9,696,206.04	\$7,801,690.48	\$1,894,515.56	\$110,157.85	56.07%
International Equities							
Global Managed Vol Fund (SVTAX)	52,521.79	9.90	519,965.72	482,699.17	37,266.55	15,336.36	
International Equity Fund (SEITX)	113,402.56	9.54	1,081,860.40	935,691.45	146,168.95	17,350.60	
Total for International Equities			\$1,601,826.12	\$1,418,390.62	\$183,435.50	\$32,686.96	9.26%
Emerging Market Equities							
Emerging Mkts Equity Fund (SIEMX)	55,424.81	10.45	579,189.27	517,464.14	61,725.13	3,270.06	
Total for Emerging Market Equities			\$579,189.27	\$517,464.14	\$61,725.13	\$3,270.06	3.35%

Your account holdings on December 31, 2018 (continued)

	Number of shares	Share price (\$)	Market value (\$)	Cost basis (\$)	Unrealized gain or loss (\$)	Estimated annual income (\$)	Percent
144466 The Montei Foundation (continued)							
AdvisorGuided (Capital) (continued)							
Domestic Fixed Income							
Core Fixed Income Fund (TRLVX)	119,847.81	10.93	1,309,936.61	1,339,451.35	-29,514.74	35,594.80	
High Yield Bond Fund (SHYAX)	361,900.98	6.52	2,359,594.38	2,433,240.34	-73,645.96	136,436.68	
Real Return Fund (SRAAX)	27,296.12	9.77	266,683.08	283,719.50	-17,036.42	7,015.10	
Total for Domestic Fixed Income			\$3,936,214.07	\$4,056,411.19	-\$120,197.12	\$179,046.58	22.76%
International Fixed Income							
Emerging Mkts Debt Fund (S1TEX)	79,805.12	9.20	734,207.11	795,779.34	-61,572.23	18,115.76	
Intl Fixed Income Fund (SEFIX)	46,218.29	9.95	459,871.98	465,662.89	-5,790.91	18,487.32	
Total for International Fixed Income			\$1,194,079.09	\$1,261,442.23	-\$67,363.14	\$36,603.08	6.90%
Alternative Investments							
Multi-Strategy Alt Fund (SMSAX)	27,974.90	9.20	257,369.05	275,685.41	-18,316.36	4,531.93	
Total for Alternative Investments			\$257,369.05	\$275,685.41	-\$18,316.36	\$4,531.93	1.49%
Cash & Equivalents							
Government Fund (SEOXX)	28,977.41	1.00	28,977.41	28,977.41	0.00	563.90	
Total for Cash & Equivalents			\$28,977.41	\$28,977.41	\$0.00	\$563.90	0.17%
Total for AdvisorGuided (Capital)			\$17,293,861.05	\$15,360,061.48	\$1,933,799.57	\$366,860.36	100.00%
Total for 144466 The Montei Foundation			\$17,293,861.05	\$15,360,061.48	\$1,933,799.57	\$366,860.36	100.00%
Plus Dividends Paid 01/02/19 Reported on 2018 Form 1099			<u>16,459.26</u>	<u>16,459.26</u>			
Adjusted 12/31/18 Market Value and Cost Basis			\$17,310,320.31	\$15,376,520.74			

The Montei Foundation - Attachment to 2018 Form 990-PF EIN: 31-1736155

4/23/2019

Page 1

Montei Foundation Charitable Donations - 2018
1/1/2018 through 12/31/2018

Date	Account	Num	Description	Memo	Clr	Amount
EXPENSES						
Charity						
12/5/2018	Montei Fdn	2637	1'Voice Foundation	Donation-Equine Therapy Program	R	-1,127,920.00
12/5/2018	Montei Fdn	2638	A Sense Of Home	Donation-Storage & Organizational Equipment	R	-1,127,920.00
1/1/2018	Montei Fdn	2626	Alley's House	Community Outreach Program	R	-25,000.00
4/20/2018	Montei Fdn	2603	Angel Flight Mid-Atlantic	Donation-Angel Flight Program	R	-10,000.00
11/8/2018	Montei Fdn	2635	Big Brothers Big Sisters Of Central Ohio	Donors for Move to Prosper Partner Program	R	-25,000.00
12/5/2018	Montei Fdn	2645	Capital Area Humane Society	Donation-Second Chance Fund	R	-18,000.00
12/5/2018	Montei Fdn	2640	Clean The World Foundation	Soap/Hygiene Supplies to Refugee Camps	R	-3,000.00
4/16/2018	Montei Fdn	2599	Directions For Youth & Families	Purchase 2 Display Cases/Renovate Art Room	R	-30,000.00
4/16/2018	Montei Fdn	2600	Emilio Nava's Foundation	The Ride with Emilio Program	R	-24,896.00
11/8/2018	Montei Fdn	2636	Flying Horse Farms	Donation	R	-25,000.00
12/5/2018	Montei Fdn	2639	Foxy Carrots Family Center	Donation-Designated Programs	R	-40,000.00
11/8/2018	Montei Fdn	2632	Franklin County Children Services	Donation-Holiday Wish Program	R	-32,100.00
11/8/2018	Montei Fdn	2627	Free To Smile Foundation	Annual Guatemala Mission Trip	R	-25,000.00
12/5/2018	Montei Fdn	2647	Gift Of Adoption Fund	Ohio Adoption Grant	R	-15,280.00
12/5/2018	Montei Fdn	2648	Habitat For Humanity Mid Ohio	Donation-Sponsor Home for Needy Family	R	-25,000.00
8/1/2018	Montei Fdn	2612	Helping Hands Monkey Helpers For The Disabled, Inc	Train 2 Monkeys	R	-100,000.00
12/5/2018	Montei Fdn	2649	Homeless Families Foundation	Donation-General Needs	R	-18,000.00
12/19/2018	Montei Fdn	2663	Humane Society Of Sarasota County	Match Grant for Services/Support/Equipment	R	-13,000.00
3/1/2018	Montei Fdn	2595	Ian Burkhardt Foundation	Fully Fund 2 Houses for Girls	R	-3,000.00
4/16/2018	Montei Fdn	2601	Ipoderate's Children Fund	Donation	R	-15,000.00
8/1/2018	Montei Fdn	2615	Jordan Ruser Legacy Foundation	Network for Excellence-Fund 40 Girls	R	-5,000.00
11/8/2018	Montei Fdn	2630	Kakenyia's Dream	Donation-Las Vegas Trip	R	-60,000.00
8/1/2018	Montei Fdn	2613	Kids Of Courage	Match Grant for Services/Support/Equipment	R	-30,000.00
11/8/2018	Montei Fdn	2629	KidSMILES Pediatric Dental Clinic	Fully Fund 2 Houses for Girls	R	-10,000.00
8/1/2018	Montei Fdn	2614	LifeCare Alliance	Donation	R	-25,000.00
11/8/2018	Montei Fdn	2631	Little Patriots Embraced, Inc	Donation-Support Military Personnel	R	-10,000.00
11/8/2018	Montei Fdn	2634	Lower Lights Ministries	Light Up the Lights Recovery Program	R	-24,000.00
12/5/2018	Montei Fdn	2641	Madison County Children's Camp	Replace Swimming Dock/Grief Weekend	R	-10,344.00
5/16/2018	Montei Fdn	2605	Make-A-Wish Foundation Of Greater OH, KY, IN	fund 2 Wishes	R	-24,000.00
11/8/2018	Montei Fdn	2633	Mary's Meals USA	Meals at Chuman & Chigombe Schools	R	-25,000.00
4/20/2018	Montei Fdn	2604	McCurdy Ministries	\$15,000 Project Cannon/\$25,000 Camp Stars	R	-40,000.00
12/5/2018	Montei Fdn	2650	Mental Health America Of Franklin County	Donation-General Needs	R	-2,000.00
12/5/2018	Montei Fdn	2651	Misty Meadows Mtny Riders	Donation-Adopt 3 Horses	R	-10,800.00
12/5/2018	Montei Fdn	2652	Molly's Adopt a Sailor	Donation	R	-5,000.00
11/8/2018	Montei Fdn	2628	Mole Manne Laboratory	Donation-International Marine Science Diplomacy	R	-5,000.00
12/5/2018	Montei Fdn	2653	Music Movement Inc.	Donation	R	-10,000.00
8/1/2018	Montei Fdn	2616	NAMI Sarasota County	2018 Reindeer Games Holiday Party	R	-5,000.00
9/19/2018	Montei Fdn	2621	Nellie's Champions For Kids	Donation-General Needs	R	-12,500.00
12/5/2018	Montei Fdn	2654	Ohio Historical Society	Donation-General Needs	R	-1,000.00

4/23/2019

Montei Foundation Charitable Donations - 2018
1/1/2018 through 12/31/2018

Page 2

Date	Account	Num	Description	Memo	Ctr	Amount
1/25/2018	Montei Fin	2642	Ohio Wildlife Center	Animal Care Needs Pre-Release Center	R	-10,000.00
5/16/2018	Montei Fin	2606	One Simple Wish	\$10,000 Challenge Pov/\$20,000 Wishes	R	-20,000.00
1/25/2018	Montei Fin	2655	Patches Of Light	Donation	R	-15,000.00
1/25/2018	Montei Fin	2656	Pilot Dogs, Inc	Donation-2 Dog Training Scholarships	R	-18,000.00
9/19/2018	Montei Fin	2620	Planned Parenthood Of Greater Ohio	Core Operating Support in Franklin County	R	-5,000.00
1/25/2018	Montei Fin	2658	SECORE International Inc	Donation-Coral Reef Conservation	R	-10,000.00
1/25/2018	Montei Fin	2659	Special Operations Warrior Foundation	Donation-Scholarships	R	-25,000.00
1/25/2018	Montei Fin	2652	Special Spaces Columbus	Donation	R	-8,000.00
8/1/2018	Montei Fin	2618	St Catharine School	Tuition Assistance for Non-Catholic Families	R	-15,000.00
8/1/2018	Montei Fin	2619	Sunshine Kids Foundation	2018 California Fun-Time Fantasy Trip	R	-20,000.00
2/2/2018	Montei Fin	2594	The Buckeye Ranch Foundation	Four Multi-Function Konica BizHub Printers	R	-32,000.00
4/16/2018	Montei Fin	2602	The Ohio State University Foundation	Move to PROSPER/Fund 315978	R	-25,000.00
1/25/2018	Montei Fin	2657	The Pink Daisy Project	Donation	R	-10,000.00
1/25/2018	Montei Fin	2646	The Trustees Of Columbia University In The City Of New York	School of Social Work Scholarship	R	-15,000.00
8/1/2018	Montei Fin	2611	Tom Penney/Mike Harden Back-to-School Project	Donation	R	-5,000.00
1/25/2018	Montei Fin	2660	Volunteers Of America - Greater Ohio	Donation-General Needs	R	-2,000.00
9/19/2018	Montei Fin	2622	We Care Solar	Solar Suitcase Program in Zimbabwe	R	-30,000.00
8/1/2018	Montei Fin	2617	Women's Fund Of Central Ohio	Donation-Microsoft Surface Pro/2 Laptops	R	-20,000.00
1/25/2018	Montei Fin	2661	WOSU	Donation-General Needs	R	-3,000.00
1/25/2018	Montei Fin	2643	YWCA Columbus	52 Mattresses/Replace Flooring/Outdoor Shed	R	-25,000.00

OVERALL T... -1,127,920.00