

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation The Montgomery Family Foundation		A Employer identification number 46-1547931	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd	Room/suite	B Telephone number (see instructions) (800) 839-1754	
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		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) ▶\$ 873,590	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	3,395	3,395		
	4 Dividends and interest from securities	25,526	25,526		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	91,481			
	b Gross sales price for all assets on line 6a 1,127,889				
	7 Capital gain net income (from Part IV, line 2)		91,481		
	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)				
	12 Total. Add lines 1 through 11	120,402	120,402		
	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,172	10,172		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,800			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,975			18,975
	24 Total operating and administrative expenses. Add lines 13 through 23	30,947	10,172		18,975
	25 Contributions, gifts, grants paid	848,589			848,589
	26 Total expenses and disbursements. Add lines 24 and 25	879,536	10,172		867,564
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-759,134			
	b Net investment income (if negative, enter -0-)		110,230		
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	370,506	329,420	329,420
	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) ▶ _____ 40,978 Less: allowance for doubtful accounts ▶ _____	40,978	40,978	40,978
	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)	1,157,120	439,072	503,187
	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 ▶ _____)	5	5	5	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,568,609	809,475	873,590	
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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	1,568,609	809,475	
	29 Total net assets or fund balances (see instructions)	1,568,609	809,475	
30 Total liabilities and net assets/fund balances (see instructions) .	1,568,609	809,475		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,568,609
2 Enter amount from Part I, line 27a	2	-759,134
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	809,475
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 29 .	6	809,475

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Publicly-traded Securities			
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 1,127,889		1,036,408	91,481
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			91,481
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	91,481
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))
2018	25,239	1,613,015	0.015647
2017	29,383	1,534,970	0.019142
2016	454,806	1,408,803	0.322832
2015	316,826	1,868,150	0.169593
2014	177,667	1,950,174	0.091103

2 Total of line 1, column (d)	2	0.618317
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	0.123663
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,317,520
5 Multiply line 4 by line 3	5	162,928
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,102
7 Add lines 5 and 6	7	164,030
8 Enter qualifying distributions from Part XII, line 4	8	867,564

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	1,102
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	
3	Add lines 1 and 2.	3	1,102
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,102
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,098
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	162
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,260
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,158
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,158 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
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	Yes
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) DE _____		
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 2019 or the taxable year beginning in 2019? 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 ► _____	13	Yes	
14	The books are in care of ► Foundation Source _____ Telephone no. ► (800) 839-1754			

Located at ► 501 Silverside Road Suite 123 Wilmington DE ZIP+4 ► 198091377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2019, 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 checked="" type="checkbox"/> Yes <input 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 type="checkbox"/> Yes <input checked="" 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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?		6b	No
<i>If "Yes" to 6b, file Form 8870.</i>			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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
Janet J Montgomery	Dir, Sec, Co- Pres 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Michael Montgomery	Dir, Sec, Pres 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
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
Total number of other employees paid over \$50,000.				

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
Total number of others receiving over \$50,000 for professional services.		

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	
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

<p>1</p>		<p>AMOUNT</p>
<p>2</p>		
<p>3</p>		
<p>All other program-related investments. See instructions.</p>		
<p>4</p>		
<p>Total. Add lines 1 through 3</p>		

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	675,779
b	Average of monthly cash balances.	1b	620,827
c	Fair market value of all other assets (see instructions).	1c	40,978
d	Total (add lines 1a, b, and c).	1d	1,337,584
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,337,584
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,064
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,317,520
6	Minimum investment return. Enter 5% of line 5.	6	65,876

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	65,876
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,102
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,102
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	64,774
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	64,774
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	64,774

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	867,564
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	867,564
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	1,102
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	866,462

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				64,774
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 2017, 2016, 2015				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015. 18,408				
c From 2016. 234,985				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	253,393			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 867,564				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				64,774
e Remaining amount distributed out of corpus	802,790			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,056,183			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,056,183			
10 Analysis of line 9:				
a Excess from 2015. 18,408				
b Excess from 2016. 234,985				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019. 802,790				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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

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

Part XV

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 Name and address (home or business)	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
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	848,589
b <i>Approved for future payment</i>				
Total			▶ 3b	

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			14	3,395	
4 Dividends and interest from securities.			14	25,526	
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			18	91,481	
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).				120,402	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		120,402

[illegible]

Part XVII

	Yes	No
--	-----	----

--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-05</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Jeffrey D Haskell				
	Firm's name ► Foundation Source				Firm's EIN ►
	Firm's address ► One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part XV Line 1a - 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).

Janet J Montgomery
Michael Montgomery

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>				
AMIGOS DE JESUS 2200 BYBERRY RD STE 110 HATBORO, PA 19040	N/A	PC	CHILD SPONSORSHIP INITIATIVE	10,000
AMIGOS DE JESUS 2200 BYBERRY RD STE 110 HATBORO, PA 19040	N/A	PC	Riverside Well Project	51,551
AUGUSTINE INSTITUTE INC 6160 S SYRACUSE WAY STE 310 GREENWOOD VLG, CO 80111	N/A	PC	Formation and Evangelization	7,500
Total ▶ 3a				848,589

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>				
AUGUSTINE INSTITUTE INC 6160 S SYRACUSE WAY STE 310 GREENWOOD VLG, CO 80111	N/A	PC	Military Fund	7,500
AUGUSTINE INSTITUTE INC 6160 S SYRACUSE WAY STE 310 GREENWOOD VLG, CO 80111	N/A	PC	Parish Fund	7,500
BROOKSHIRE-PATTISON FOOD PANTRY PO BOX 191 BROOKSHIRE, TX 77423	N/A	PC	Healthy food, diapers, hygiene items fund	7,500
Total ▶ 3a				848,589

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>				
CAMP KUDZU INC 5885 GLENRIDGE DR STE 160 ATLANTA, GA 30328	N/A	PC	General & Unrestricted	1,000
CATECHESIS OF THE GOOD SHEPHERD INC 7655 E MAIN ST SCOTTSDALE, AZ 85251	N/A	PC	Scholarship fund for new programs in Texas and Connecticut	5,000
CATHOLIC ANSWERS INC PO BOX 199000 SAN DIEGO, CA 92159	N/A	PC	Formation and Evangelization	10,000
Total ▶ 3a				848,589

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>				
CATHOLICS COME HOME INC 560 W CROSSVILLE RD STE 101 ROSWELL, GA 30075	N/A	PC	Formation and Evangelization	1,038
CHRISTIAN APPALACHIAN PROJECT INC 485 PONDEROSA DR PAINTSVILLE, KY 41240	N/A	PC	Hunger and Poverty Relief fund, Child and Family Development, Home Repair and Workfest program	10,000
COVENANT HOUSE5 PENN PLZ NEW YORK, NY 10001	N/A	PC	Safe House Fund	10,000
Total ▶ 3a				848,589

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>				
CRISTO REY JESUIT HIGH SCHOOL OF HOUSTON INC 6700 MOUNT CARMEL ST HOUSTON, TX 77087	N/A	PC	Fr. TJ Martinez, SJ Education program	20,000
CROSS CATHOLIC OUTREACH INC PO BOX 97168 WASHINGTON, DC 20090	N/A	PC	Clean Water or Safe Housing program	10,000
DISMAS MINISTRYPO BOX 70363 MILWAUKEE, WI 53207	N/A	PC	Outreach program - Prisoners, victims and families	1,000
Total ▶ 3a				848,589

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>				
DOWN SYNDROME ASSOCIATION OF HOUSTON INC 7115 W TIDWELL RD BLDG K STE 106 HOUSTON, TX 77092	N/A	PC	Scholarship Fund	1,000
DYNAMIC CATHOLIC INSTITUTE 901 ADAMS CROSSING CINCINNATI, OH 45202	N/A	PC	Formation and Evangelization	10,000
ETERNAL WORD TELEVISION NETWORK INC 5817 OLD LEEDS RD IRONDALE, AL 35210	N/A	PC	Formation and Evangelization	10,000
Total ▶ 3a				848,589

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>				
EYES ON ME 10750 HAMMERLY BLVD SUIT 250 HOUSTON, TX 77043	N/A	PC	Hip Hop Hope Missions at The Hangar Unity Center in Brookshire, TX	5,000
FEATHEROCK CONFERENCE CENTER INC 934 HOLUB RD SCHULENBURG, TX 78956	N/A	PC	Scholarship fund for Women's Activities	10,000
FELLOWSHIP OF CATHOLIC UNIVERSITY STUDENTS PO BOX 17408 DENVER, CO 80217	N/A	PC	to Support a FOCUS National, Missionary fund, or a Campus	10,000
Total ▶ 3a				848,589

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>				
FOOD FOR THE POOR INC 6401 LYONS RD COCONUT CREEK, FL 33073	N/A	PC	Food for Venezuela	10,000
HOLY CROSS CHAPEL905 MAIN ST HOUSTON, TX 77002	N/A	PC	Formation and Evangelization	5,000
HOUSTON COALITION FOR LIFE PO BOX 301094 HOUSTON, TX 77230	N/A	PC	Blue Blossom Pregnancy program & Mobile Center	50,000
Total ▶ 3a				848,589

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
INSTITUTE FOR GIRLS EDUCATION 9902 LONG POINT RD HOUSTON, TX 77055	N/A	PC	building fund, scholarship fund for Cooperators of Opus Dei and Super Nume Families	50,000
KAIROS PRISON MINISTRY INTERNATIONAL INC 6903 UNIVERSITY BLVD WINTERPARK, FL 32792	N/A	PC	Kairos of TX, Kairos Torch, Kairos Outside programs	1,000
KATY H S6331 HWY BLVD KATY, TX 77494	N/A	GOV	Katy High School FFA program	1,000
Total ▶ 3a				848,589

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>				
KEEP KIDS CONNECTEDPO BOX 1127 KATY, TX 77492	N/A	PC	Digital communication devices	10,000
LATIN WOMENS INITIATIVE 112 W 4TH ST HOUSTON, TX 77007	N/A	PC	CMAS academic program focusing on the Mexican American and broader Latino experience in the U.S.	5,000
LIVE ACTION 2200 WILSON BLVD STE 102 PMB 111 ARLINGTON, VA 22201	N/A	PC	Education program	10,000
Total ▶ 3a				848,589

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>				
MONASTERY OF THE HOLY SPIRIT 2625 HWY 212 SW CONYERS, GA 30094	N/A	PC	Season of Renewal Capital Campaign	20,000
MURRAY HILL INSTITUTE TEXAS INC 1959 UNIVERSITY BLVD HOUSTON, TX 77030	N/A	PC	Education program	10,000
MY BROTHER ROCKS THE SPECTRUM FOUNDATION 18816 VENTURA BLVD TARZANA, CA 91356	N/A	PC	to support Families in Katy, TX	1,000
Total ▶ 3a				848,589

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>				
NORTH HOUSTON CATHOLIC HIGH SCHOOL - FRASSATI CATH 22151 FRASSATI WAY SPRING, TX 77389	N/A	PC	Scholarship fund for families in need	10,000
PREGNANCY HELP CENTER INC 1450 E SUMMITRY CIR KATY, TX 77449	N/A	PC	Client, baby & educational needs program	25,000
PRIESTS FOR LIFE 5211 S WASHINGTON AVE TITUSVILLE, FL 32780	N/A	PC	Education program	10,000
Total ▶ 3a				848,589

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>				
PROVIDENCE BAPTIST CHURCH 3801 PRESTON PASADENA, TX 77505	N/A	PC	Prison ministry fund	10,000
REGINA CAELI INC 1565 HOLCOMB BRIDGE RD ROSWELL, GA 30076	N/A	PC	Scholarship fund for families in Katy, TX	10,000
ROSARY ARMY CORP 258 BEARTOOTH PKWY DAWSONVILLE, GA 30534	N/A	PC	Rosary Army and New Evangelizers operations fund	10,000
Total ▶ 3a				848,589

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>				
ROYAL H SP O BOX 469 PATTISON, TX 77466	N/A	GOV	royal FFA academy	10,000
ROYAL ISDPO BOX 489 PATTISON, TX 77466	N/A	GOV	Band Fund	1,000
ROYAL ISDPO BOX 489 PATTISON, TX 77466	N/A	GOV	Royal STEM Academy	1,000
Total ► 3a				848,589

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>				
SOUTHMORE FOUNDATION INC 2011 SHERIDAN ST HOUSTON, TX 77030	N/A	PC	Sheridan Study Center	25,000
ST BARTHOLOMEW THE APOSTLE CATHOLIC CHURCH 5356 11TH ST KATY, TX 77493	N/A	PC	ACTS Ministry fund - Scholarship fund and Retreat Expenses	20,000
ST BARTHOLOMEW THE APOSTLE CATHOLIC CHURCH 5356 11TH ST KATY, TX 77493	N/A	PC	Building and Facilities Fund	20,000
Total ▶ 3a				848,589

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST BARTHOLOMEW THE APOSTLE CATHOLIC CHURCH 5356 11TH ST KATY, TX 77493	N/A	PC	Gabriel Project - Mothers' Needs and Education program	20,000
ST BARTHOLOMEW THE APOSTLE CATHOLIC CHURCH 5356 11TH ST KATY, TX 77493	N/A	PC	St. Vincent de Paul Ministry fund - rent, utilities, and food	20,000
ST BARTHOLOMEW THE APOSTLE CATHOLIC CHURCH 5356 11TH ST KATY, TX 77493	N/A	PC	Youth Ministry fund - Formation, Speakers, Events and Scholarship fund for Retreats and Formation Event	20,000
Total ▶ 3a				848,589

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST CATHERINE MONTESSORI SCHOOL 9821 TIMBERSIDE DR HOUSTON, TX 77025	N/A	PC	Catechesis of the Good Shepherd program	5,000
ST JEROME CATHOLIC CHURCH 8825 KEMPWOOD DR HOUSTON, TX 77080	N/A	PC	ACTS and Youth Ministry fund	1,000
ST JOHN XXIII INC 1800 W GRAND PKWY N KATY, TX 77449	N/A	PC	General tuition assistance fund for large families of four or more	20,000
Total ▶ 3a				848,589


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST JOSEPH ROMAN CATHOLIC CHURCH 1034 BRIDGE ST PARKS, LA 70582	N/A	PC	Adoration Chapel	20,000
ST MARYS CHURCH CORPORATION OF SIMSBURY 946 HOPMEADOW ST SIMSBURY, CT 06070	N/A	PC	General scholarship fund for large families of three or more	20,000
ST MAXIMILIAN KOLBE10135 W RD HOUSTON, TX 77064	N/A	PC	Vietnam Orphanage	20,000
Total ▶ 3a				848,589

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST PIUS X HIGH SCHOOL 811 W DONOVAN ST HOUSTON, TX 77091	N/A	PC	Disability services program or scholarship fund for students with learning disabilities	10,000
TEXAS EDUCATION WORKS 1511 BUTLERCREST ST HOUSTON, TX 77080	N/A	PC	scholarship fund for Cooperators of Opus Dei and Super Nume Families and salaries fund	55,000
THE BROOKWOOD COMMUNITY INC 1752 FM 1489 BROOKSHIRE, TX 77423	N/A	PC	New Residence Construction Fund	20,000
Total ▶ 3a				848,589

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>				
THE JOHN PAUL II FOUNDATION FOR LIFE AND FAMILY 7730 WESTVIEW DR HOUSTON, TX 77055	N/A	PC	Family formation and initiatives	20,000
TITUS COMMUNITY INC1234 FM 359 RD BROOKSHIRE, TX 77423	N/A	PC	Manna House	5,000
UNITED STATES CATHOLIC CONFERENCE - ST FAUSTINA CA PO BOX 1099 FULSHEAR, TX 77441	N/A	PC	Outreach Ministries fund - Venezuela Food & Shipment Costs	2,500
Total ▶ 3a				848,589

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>				
US CATHOLIC SISTERS AGAINST HUMAN TRAFFICKING 2039 N GEYER RD SAINT LOUIS, MO 63131	N/A	PC	Education resources program	1,000
VISITATION HOSPITAL FOUNDATION 237 OLD HICKORY BLVD STE 100 NASHVILLE, TN 37221	N/A	PC	Medical care fund in Haiti	7,500
WALLER COUNTY2331 11TH ST HEMPSTEAD, TX 77445	N/A	GOV	Brookshire-Pattison Library fund	1,000
Total ▶ 3a				848,589

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>				
WESTROSE TIA5406 YALE DR KATY, TX 77493	N/A	PC	Formation and Evangelization	10,000
WOODLAWN FOUNDATION 56 HARRISON ST STE 401 NEW ROCHELLE, NY 10801	N/A	PC	El Penon Fund and Roseaire, FL update project	10,000
WOODLAWN FOUNDATION 56 HARRISON ST STE 401 NEW ROCHELLE, NY 10801	N/A	PC	Saxum Fund	10,000
Total ▶ 3a				848,589

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>				
WORD ON FIRE CATHOLIC MINISTRIES 1550 NW HWY PARK RIDGE, IL 60068	N/A	PC	Formation and Evangelization	20,000
Total  3a				848,589

TY 2019 Compensation Explanation

Name: The Montgomery Family Foundation
EIN: 46-1547931

Person Name	Explanation
Janet J Montgomery	*REMOVED FROM FOUNDATION IN 2019

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

TY 2019 Depreciation Schedule

Name: The Montgomery Family Foundation

EIN: 46-1547931

TY 2019 Investments Corporate Stock Schedule

Name: The Montgomery Family Foundation
 EIN: 46-1547931

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APPLE INC	4,515	13,214
BOEING CO	3,375	7,818
EMERSON ELECTRIC CO	6,062	9,685
FLEXSHARES GLOBAL UPSTREAM NAT	18,636	20,017
GILEAD SCIENCES INC	7,352	7,343
GLOBAL X FDS GLOBAL X MLP ETF	13,952	14,255
GLOBAL X MLP & ENERGY INFRASTR	10,890	11,519
GLOBAL X US PREFERRED ETF	30,233	32,689
ISHARES CONVERTIBLE BOND ETF	16,669	20,569
LYONDELLBASELL INDUSTRIES NV	7,177	7,653
MERCK & CO INC	6,785	11,278
OMNICOM GROUP	8,193	9,317
PFIZER INC	7,801	9,207
PRUDENTIAL FINCL INC	7,796	8,530
PUBLIC STORAGE INC	8,193	9,157
ROYAL DUTCH SHELL CL A	7,423	7,785
SCH ST US TRSR ETF	31,606	32,206
SCHWAB STRATEGIC TRINTL SMALL	18,520	19,993
SPDR PORTFOLIO DEVELOPED WORLD	33,673	36,931
SPDR PORTFOLIO EMERGING MARKET	22,176	24,922
SPDR S&P EMERGING MARKETS DIV	7,091	9,758
STATE STREET CORPORATION	8,396	12,498
THE JM SMUCKER COMPANY	7,634	7,914
US BANCORP	7,787	10,554
VANECK VECTOR JPMORGAN EM LOCA	23,849	24,453
VANGUARD SHORT TERM INFLATION	19,624	19,761
VANGUARD SMALL-CAP VALUE ETF	19,428	22,479
VERIZON COMMUNICATIONS	7,384	9,947
WELLS FARGO & CO	9,728	11,298
XTRACKERS MSCI ALL WORLD EX US	43,639	45,729

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
XTRACKERS USD HIGH YIELD CORPO	13,485	14,708

TY 2019 LiquidationExplanationStmnt

Name: The Montgomery Family Foundation

EIN: 46-1547931

Statement: As explained below, the Foundation has no plans for dissolution. This statement is submitted to report the distribution of certain assets during the year. The distributions resulted in a substantial contraction of assets. The following information is submitted in accordance with Treasury Regulation Section 1.6043-3(a)(1) and the Form 990-PF instructions: During the taxable year ending December 31, 2019, the Foundation made distributions from assets from sources other than current income. Collectively, the distributions in excess of current income totaled \$848,589. This amount represents 25% or more of the Foundation's net assets of \$1,607,979 (as measured by fair market value) at the beginning of the Foundation's taxable year ending December 31, 2019. Although the Foundation technically experienced a substantial contraction, it will continue in existence and has no plans for dissolution. The Foundation made distributions of cash to the grantees listed in the attachment to Part XV, Line 3a; each such grant was made solely for the charitable purpose specified therein.

TY 2019 Other Assets Schedule

Name: The Montgomery Family Foundation

EIN: 46-1547931

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HELMET - RUSSIAN MIG		1	1
RIG MODEL - ENSCO 104		1	1
RIG MODEL - ENSCO 5003		1	1
RIG MODEL - OFFSHORE MISCHIEF		1	1
RIG MODEL - SEVAN LOUISIANA		1	1

TY 2019 Other Expenses Schedule**Name:** The Montgomery Family Foundation**EIN:** 46-1547931**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	18,950			18,950
State or Local Filing Fees	25			25

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

**TY 2019 Other
Notes/Loans Receivable
Long Schedule**

Name: The Montgomery Family Foundation

EIN: 46-1547931

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
UTAH WARBIRD ADVENTURES LLC		40,978	40,978		2021-01	PRINCIPAL AND INTEREST UPON MATURITY	5 %	NONE	BUSINESS OPERATIONS	N/A	

TY 2019 Other Professional Fees Schedule**Name:** The Montgomery Family Foundation**EIN:** 46-1547931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	10,172	10,172		

TY 2019 Taxes Schedule**Name:** The Montgomery Family Foundation**EIN:** 46-1547931

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2019	1,800			