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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public

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

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 09/01, 2017, and ending 08/31, 2018

Name of foundation: THE MONTEFORTE FOUNDATION, INC

A Employer identification number: 22-3198329

Number and street (or P O box number if mail is not delivered to street address): C/O FELIX PARTNERS, 712 FIFTH AVENUE, 20TH FL

Room/suite:

B Telephone number (see instructions): (212) 776-1730

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10019

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,370,211.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)	1,727,000.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	342.	342.	ATCH 1	
4	Dividends and interest from securities	28,101.	36,593.	ATCH 2	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	635,705.			
b	Gross sales price for all assets on line 6a 2,574,758.				
7	Capital gain net income (from Part IV, line 2)		1,010,363.		
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)				
11	Other income (attach schedule) ATCH 3	-67,060.	16,067.		
12	**Total.** Add lines 1 through 11	2,324,088.	1,063,365.		
Operating and Administrative Expenses 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) ATCH 4	14,397.	3,599.		10,797.
c	Other professional fees (attach schedule) [5]	12,019.	12,019.		
17	Interest		1,763.		
18	Taxes (attach schedule) (see instructions) [6]	27,033.	338.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	410.	60,099.		410.
24	**Total operating and administrative expenses** Add lines 13 through 23	53,859.	77,818.		11,207.
25	Contributions, gifts, grants paid	5,134,900.			5,134,900.
26	Total expenses and disbursements Add lines 24 and 25	5,188,759.	77,818.	0.	5,146,107.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-2,864,671.			
b	**Net investment income** (if negative, enter -0-)		985,547.		
c	**Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,177,986.	99,005.	99,005.
	2	Savings and temporary cash investments	29,162.	16,473.	16,473.
	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) ATCH 8	2,219,808.	803,967.	803,967.
	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) ATCH 9	903,793.	86,733.	450,766.
	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)	4,330,749.	1,006,178.	1,370,211.
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 SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,330,749.	1,006,178.	
	30	**Total net assets or fund balances** (see instructions)	4,330,749.	1,006,178.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,330,749.	1,006,178.	

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	4,330,749.
2	Enter amount from Part I, line 27a	2	-2,864,671.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,466,078.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	459,900.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,006,178.

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		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	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JUDITH ANN CORRENTE Telephone no ▶ 212-776-1730

Located at ▶ ATTACHMENT 11 ZIP+4 ▶ 10019

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

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		N/A	

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

			Yes	No
	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			
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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here N/A ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , N/A , ____ , ____			
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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , N/A , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

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))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions ☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		X
	Organizations relying on a current notice regarding disaster assistance, check here N/A ▶ ☐			
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? ATCH 12 ☒ Yes ☐ No			
	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? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	

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
ATCH 13		0.	0.	0.

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 ▶

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ATTACHMENT 14

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 ▶ [X] 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

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

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 *Paid during the year*				
ATCH 15				
Total . . . . . ▶ **3a**				5,134,900.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545-0047

2017

Name of the organization
THE MONTEFORTE FOUNDATION, INC

Employer identification number
22-3198329

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE MONTEFORTE FOUNDATION, INC

Employer identification number 22-3198329

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUDITH-ANN CORRENTE 112 EAST 78TH STREET NEW YORK, NY 10075	$ 1,200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	WILLEM KOOYKER & JUDITH-ANN CORRENTE 112 EAST 78TH STREET NEW YORK, NY 10075	$ 527,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization	Employer identification number
THE MONTEFORTE FOUNDATION, INC	22-3198329

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization THE MONTEFORTE FOUNDATION, INC

Employer identification number 22-3198329

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN - INTEREST INCOME		342.	342.
	TOTAL	342.	342.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JP MORGAN - DIVIDEND INCOME	28,101.	28,101.
SIENA PARTNERS - ORDINARY BUSINESS DIV.		4,369.
SIENA PARTNERS - US GOVT INTEREST INC.		3,827.
SIENA PARTNERS - INTEREST INCOME		296.
TOTAL	28,101.	36,593.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SIENA PARTNERS - BOOK INCOME	-67,060.	
SIENA PARTNERS - IRC SECTION 988 INC.		11,629.
SIENA PARTNERS - OTHER ORDINARY INCOME		4,438.
TOTALS	-67,060.	16,067.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		14,397.	3,599.		10,797.
	TOTALS	14,397.	3,599.		10,797.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	12,019.	12,019.
TOTALS	12,019.	12,019.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	26,766.	
JP MORGAN - FOREIGN TAXES	267.	267.
SIENA PARTNERS - FOREIGN TAXES		71.
TOTALS	27,033.	338.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SIENA PARTNERS - OTHER TRADE OR BUSINESS EXPENSES		59,033.	
SIENA PARTNERS - OTHER DEDUCTIONS		1,066.	
STATE FILING FEES	250.		250.
LEGAL AD FEES	160.		160.
TOTALS	410.	60,099.	410.

THE MONTEFORTE FOUNDATION, INC 22-3198329

ATTACHMENT 8

FORM 990-PF, PART II - CORPORATE STOCK

DESCRIPTION	SHARES	08/31/2018 BOOK BASIS	08/31/2018 FMV
ENERGY SELECT SECTOR SPDR	213	15,856	15,856
FIDELITY 500 INDEX FD-AI	2622	266,690	266,690
FINANCIAL SELECT SECTOR SPDR	568	16,091	16,091
HEALTH CARE SELECT SECTOR	456	42,307	42,307
ISHARES EDGE MSCI USA VALUE	469	41,511	41,511
ISHARES CORE DIVIDEND GROWTH	1123	41,607	41,607
UTILITIES SELECT SECTOR SPDR	153	8,181	8,181
VANGUARD INFO TECH ETF	332	67,330	67,330
CAPITAL GR NON US EQUITY	1921	26,340	26,340
DODGE & COX INTL STOCK FD	604	26,097	26,097
FIDELITY INTERNATIONAL INDEX FUND	3659	154,324	154,324
ISHARES MSCI CANADA ETF	552	15,898	15,898
ISHARES MSCI EAFE VALUE INDEX FUND	306	15,569	15,569
MFS INTL VALUE-R6	603	26,795	26,795
ISHARES CORE MSCI EUROPE	481	23,593	23,593
ISHARES INC MSCI JAPAN NEW	271	15,778	15,778
TOTALS		803,967	803,967

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SIENA PARTNERS LLC	86,733.	450,766.
TOTALS	86,733.	450,766.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
JP MORGAN - UNREALIZED LOSSES ON INVEST.	459,900.
TOTAL	459,900.

ATTACHMENT 11

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

C/O FELIX PARTNERS, 712 FIFTH AVE, FL 20 NEW YORK, NY

ATTACHMENT 12

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME:	THE BOGLIASCO FOUNDATION
GRANTEE'S ADDRESS:	1 EAST 53RD STREET
CITY, STATE & ZIP:	NEW YORK, NY 10022
GRANT DATE:	10/19/2017
GRANT AMOUNT:	27,000.
GRANT PURPOSE:	TO SUPPORT ARTS AND HUMANITIES
AMOUNT EXPENDED:	27,000.
ANY DIVERSION?	NO
DATES OF REPORTS:	06/01/2018
VERIFICATION DATE:	06/01/2018

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JUDITH-ANN CORRENTE 112 EAST 78TH STREET NEW YORK, NY 10075	PRESIDENT 1.00	0.	0.	0.
WILLEM KOOYKER 112 EAST 78TH STREET NEW YORK, NY 10075	VICE PRESIDENT 1.00	0.	0.	0.
NOAH SCHANKLER C/O FELIX PARTNERS 712 FIFTH AVENUE, 20TH FL NEW YORK, NY 10019	TREASURER & SECRETARY 1.00	0.	0.	0.
CORRENTE SCHANKLER C/O FELIX PARTNERS 712 FIFTH AVENUE, 20TH FL NEW YORK, NY 10019	TRUSTEE 1.00	0.	0.	0.
TERENCE KOOYKER C/O FELIX PARTNERS 712 FIFTH AVENUE, 20TH FL NEW YORK, NY 10019	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

ATTACHMENT 14

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLEM KOOYKER
JUDITH-ANN CORRENTE

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ATTACHMENT 15

Receipent Name and Address	Relationship to Substantial Contributor and Foundation Status of Receipent	Purpose of Grant or Contribution	Amount
Centurion Ministries, Inc 1000 Herrontown Road Princeton, NJ 08540	None PC	Art, Social, Civic	10,000.00
Chelsea Day School 319 5th Avenue New York, NY 10016	None PC	Education	25,000 00
Lang Lang International Music Foundation PO Box 4476 New York, NY 10163	None PC	Art, Social, Civic	50,000 00
The Netherland-America Foundation, Inc 505 8th Avenue, Suite 12A-05 New York, NY 10018	None PC	Art, Social, Civic	250,000 00
The Metropolitan Opera Lincoln Center New York, NY 10023	None PC	Art, Social, Civic	1,950,000 00
The Lawrenceville School PO Box 6215 Lawrenceville, NJ 08648	None PC	Education	100,000 00
Columbia Business School 3022 Broadway New York, NY 10027	None PC	Education	12,500 00
The Bogliasco Foundation 1 East 53rd Street 10th Floor New York, NY 10022	None POF	Art, Social, Civic	27,000 00
Early Steps 540 East 76th Street New York, NY 10021	None PC	Art, Social, Civic	25,000 00
The Hospital For Special Surgery 535 East 70th Street New York, NY 10021	None PC	Art, Social, Civic	22,500 00

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ATTACHMENT 15

Receipent Name and Address	Relationship to Substantial Contributor and Foundation Status of Receipent	Purpose of Grant or Contribution	Amount
The National Mentoring Partnership 1680 Duke Street 2nd Floor Alexander, VA 22314	None PC	Education	400,000 00
Baruch College One Bernard Baruch Way New York, NY 10010	None PC	Education	1,025,000 00
Princeton University PO Box 291 Princeton, NJ 08542	None PC	Education	12,500 00
The Asia Society 725 Park Avenue New York, NY 10021	None PC	Art, Social, Civic	450,000 00
Manhattan Theatre Club 311 West 43rd Street, 8th Flr New York, NY 10036	None PC	Art, Social, Civic	15,000.00
Far Hills Country Day School PO Box 8, Route 202 Far Hills, NJ 07931	None PC	Education	25,000.00
Brown University 45 Prospect Street Providence, RI 02912	None PC	Education	12,500 00
Brown University 45 Prospect Street Providence, RI 02912	None PC	Athletics Support	5,000 00
Americans for Oxford, Inc 500 Fifth Avenue, 32nd Floor New York, NY 10110	None PC	Art, Social, Civic	12,500 00
The Oliver Scholars Program 80 Maiden Lane, Suite 706 New York, NY 10038	None PC	Education	135,000 00

'PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR ATTACHMENT 15

Receipent Name and Address	Relationship to Substantial Contributor and Foundation Status of Receipent	Purpose of Grant or Contribution	Amount
Weil Cornell Medical College 1300 York Avenue New York, NY 10065	None PC	Education	5,000 00
Village Community School 272 W 10th Street New York, NY 10014	None PC	Art, Social, Civic	25,000 00
Delbarton School 230 Mendhsm Road Morristown, NJ 07960	None PC	Education	477,900 00
New York Public Radio 160 Varick Street New York, NY 10013	None PC	Art, Social, Civic	25,000.00
JCC Manhattan 334 Amsterdam Avenue New York, NY 10023	None PC	Art, Social, Civic	25,000 00
New York Presbyterian / Weill Cornell 525 East 68th Street New York, NY 10065	None PC	Art, Social, Civic	12,500 00
Total			5,134,900.00

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
SIENA PARTNERS - BOOK INCOME			01	-67,060.	
TOTALS				-67,060.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SIENA PARTNERS - SECTION 1256 INCOME PROPERTY TYPE: OTHER				P	VAR	VAR
374,658.							374,658.	
		PUBLICLY TRADED SECURITITES PROPERTY TYPE: SECURITIES				P	VAR	VAR
2,568,478.		1,939,131.					629,347.	
		CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VAR	VAR
6,358.							6,358.	
TOTAL GAIN(LOSS)							1,010,363.	