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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 07-01-2009 , and ending 06-30-2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Monticello College Foundation

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
The Evergreens

City or town, state, and ZIP code
Godfrey, IL 62035

A Employer identification number
37-0681538

B Telephone number (see page 10 of the instructions)
(618) 468-2370

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 ▶ ☐

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)* ▶$ 11,348,404

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 page 11 of the 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)	77,286			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	370,643	370,643	370,643	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	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)	12,867	12,867	12,867	
	12	**Total.** Add lines 1 through 11	460,796	383,510	383,510	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	19,820	13,234	13,234	6,586
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,977	1,489	1,489	1,488
	c	Other professional fees (attach schedule)	28,000	28,000	28,000	
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	7,951	820	820	351
	19	Depreciation (attach schedule) and depletion	477			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	245			245
	23	Other expenses (attach schedule)	7,646	973	973	6,673
	24	**Total operating and administrative expenses.** Add lines 13 through 23	67,116	44,516	44,516	15,343
	25	Contributions, gifts, grants paid	442,318			442,318
	26	**Total expenses and disbursements.** Add lines 24 and 25	509,434	44,516	44,516	457,661
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-48,638			
	b	**Net investment income** (if negative, enter -0-)		338,994		
	c	**Adjusted net income** (if negative, enter -0-)			338,994	

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	1,230	2,010	2,010
	2	Savings and temporary cash investments	312,728	24,461	24,461
	3	Accounts receivable ▶ 40,202 Less allowance for doubtful accounts ▶	44,146	40,202	40,202
	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 page 15 of the 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	5,290		
	10a	Investments—U S and state government obligations (attach schedule)	1,150,000	525,000	534,024
	b	Investments—corporate stock (attach schedule)	4,564,880	5,460,735	7,285,520
	c	Investments—corporate bonds (attach schedule)	3,010,272	3,010,272	3,343,796
	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 ▶ 30,448 Less accumulated depreciation (attach schedule) ▶ 5,169	25,756	25,279	25,279
	15	Other assets (describe ▶)	45,112	93,112	93,112
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,159,414	9,181,071	11,348,404
Liabilities	17	Accounts payable and accrued expenses	15,015	16,539	
	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)	15,015	16,539	
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	9,144,399	9,164,532	
	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			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,144,399	9,164,532	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,159,414	9,181,071	

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	9,144,399
2	Enter amount from Part I, line 27a	2	-48,638
3	Other increases not included in line 2 (itemize) ▶	3	68,771
4	Add lines 1, 2, and 3	4	9,164,532
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	9,164,532

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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				
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				
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	
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 pages 13 and 17 of the 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 page 18 of 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))
2008	700,751	10,776,302	0 06503
2007	479,336	13,132,079	0 03650
2006	430,458	12,513,370	0 03440
2005	908,304	12,140,557	0 07482
2004	368,234	11,707,388	0 03145

2	**Total** of line 1, column (d).	2	0 24220
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 04844
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	11,476,158
5	Multiply line 4 by line 3.	5	555,894
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,390
7	Add lines 5 and 6.	7	559,284
8	Enter qualifying distributions from Part XII, line 4.	8	457,661

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	6,780
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	6,780
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	6,780
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,320		
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	5,320
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	25
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	1,485
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	0	**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 page 19 of the instructions for definition)?	1b		No
	*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		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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
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	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ IL			
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	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶Linda Nevlin Telephone no ▶(618) 468-2370

Located at ▶The Evergreens Godfrey IL ZIP+4 ▶62035

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 |

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.

			Yes	No
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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **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 page 20 of the instructions)	2b		No
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 2009 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 2009.)*	3b		No
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 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☑ **No**			
	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**		**No**
	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**		**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 page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the 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. . . . . ▶	

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 page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	11,292,298
b	Average of monthly cash balances	1b	263,994
c	Fair market value of all other assets (see page 24 of the instructions)	1c	94,630
d	**Total** (add lines 1a, b, and c)	1d	11,650,922
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	
3	Subtract line 2 from line 1d	3	11,650,922
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	174,764
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,476,158
6	**Minimum investment return.** Enter 5% of line 5	6	573,808

Part XI **Distributable Amount** (see page 25 of the 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	573,808
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 6,780		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,780
3	Distributable amount before adjustments Subtract line 2c from line 1	3	567,028
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	567,028
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	567,028

Part XII **Qualifying Distributions** (see page 25 of the 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	457,661
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	457,661
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	457,661

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				567,028
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005. 10,055				
c From 2006.				
d From 2007.				
e From 2008. 172,556				
f **Total** of lines 3a through e.	182,611			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 457,661				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				457,661
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	109,367			109,367
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	73,244			
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 page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	73,244			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . . 73,244				
e Excess from 2009. . . .				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

MONTICELLO COLLEGE FOUNDATION
THE EVERGREENS
GODFREY, IL 62035
(618) 468-2370

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

AN INSTITUTION OR ORGANIZATION WHICH IS TAX-EXEMPT AND IS NOT A PRIVATE FOUNDATION MAY APPLY BY SUBMITTING AN OUTLINE OF THE PROJECT IT PROPOSES PREFERABLY, THE OUTLINE SHOULD NOT BE LONGER THAN TWO TYPEWRITTEN PAGES AND SHOULD CONTAIN THE FOLLOWING ** NAME OF INSTITUTION OR ORGANIZATION, NAME, TITLE, ADDRESS AND TELEPHONE NUMBER OF CHIEF EXECUTIVE OFFICER AND OF PERSON IN CHARGE OF PROJECT,** BRIEF DESCRIPTION TITLE OF THE PROJECT FOR WHICH FUNDS ARE SOUGHT,** BRIEF DESCRIPTION OF THE PROJECT, INCLUDING *** AN ANALYSIS OF THE NEED FOR FUNDS AND THE PROPOSED OBJECTIVE, PERSONNEL AND FINANCIAL RESOURCES AVAILABLE AND/OR REQUIRED,*** METHOD TO BE USED IN REALIZING THE PROPOSED OBJECTIVE AND LENGTH OF TIME FOR COMPLETION ** SIGNATURE OF CHIEF EXECUTIVE OFFICER IN ADDITION, THE APPLICANT SHOULD SUPPLY THE FOLLOWING ** ONE PAGE DESCRIPTION OF THE INSTITUTION OR ORGANIZATION, INCLUDING A BRIEF HISTORY AND CURRENT FACTUAL DATA ON FINANCES, ENROLLMENT, ENDOWMENTS, ETC ** DOCUMENTATION OF TAX-

c Any submission deadlines

EIGHT WEEKS PRIOR TO 3RD WEEK IN APRIL AND SEPTEMBER

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

NONE

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				442,318
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	370,643	
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			15	12,867	
8 Gain or (loss) from sales of assets other than inventory					
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)				383,510	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 383,510

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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) of the Code (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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2010-10-09	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	David M Bartosiak			
Firm's name (or yours if self-employed), address, and ZIP code	CJ SCHLOSSER & CO LLC 233 E CENTER DR Alton, IL 620025931		EIN ▶ Phone no (618) 465-7717	

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of organization
Monticello College Foundation

Employer identification number
37-0681538

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, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not 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 in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Monticello College Foundation

Employer identification number
37-0681538

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	TS CHAPMAN ESTATE 111 WEST MONROE STREET CHICAGO, IL 60603	$ 67,044	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II if there is a noncash contribution)
1	LUCILE PORTER CHARITABLE TRUST PO BOX 95021 HENDERSON, NV 89009	$ 10,192	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
Monticello College Foundation

Employer identification number
37-0681538

Part II **Noncash Property** (see Instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	10 ITEMS OF ARTWORK	$ 67,044	2009-07-01

(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
Monticello College Foundation

Employer identification number
37-0681538

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (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) ▶ $

(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

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491288009000

TY 2009 Accounting Fees Schedule

Name: Monticello College Foundation

EIN: 37-0681538

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FINANCIAL/TAX PREPARATION	2,977	1,489	1,489	1,488

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491288009000

TY 2009 Investments Corporate Bonds Schedule

Name: Montıcello College Foundatıon

EIN: 37-0681538

Software ID: 09000047

Software Version: 2009v1.3

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300000 - WAL MART STORES 02/01/19	301,338	313,290
200000 - PROCTOR & GAMBLE 02/15/19	201,000	219,158
200000 - KROGER CO 04/15/12	200,574	217,792
200000 - HEWLETT PACK CO 04/15/12	202,558	229,760
200000 - DU PONT EI 04/30/14	193,944	220,844
400000 - DU PONT EI 12/15/16	390,112	456,164
300000 - APACHE CORP 04/15/13	299,067	327,675
Pepsıco Inc - 06/01/18	297,555	332,343
Honeywell Intl - 03/01/18	306,132	342,576
Emerson Electrıc Co - 10/15/18	408,840	452,040
Abbott Labs - 11/30/17	209,152	232,154

TY 2009 Investments Corporate Stock Schedule

Name: Monticello College Foundation
EIN: 37-0681538
Software ID: 09000047
Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8000 - MCDONALDS CORP	465,390	526,960
7500 - KINDER MORGAN ENERGY PARTNERS	452,695	487,950
8000 - KIMBERLY CLARK CORP	378,957	485,040
5000 - Becton Dickinson & Co	443,861	338,100
10000 - Proctor & Gamble Co	480,250	599,800
10000 - Weyerhaeuser Co	588,863	352,000
14000 - Wilmington Trust Corp	487,833	155,260
9000 - Apache Corp	179,332	757,710
20000 - General Electric Co	558,515	288,400
20000 - U S Bancorp	314,134	447,000
10000 - 3M Company	225,707	789,900
6000 - Johnson & Johnson	71,644	354,360
4000 - Intl Business Machines	132,620	493,920
12000 - Exxon-Mobil Corporation	179,055	684,840
12000 - Emerson Electric Co	501,879	524,280

TY 2009 Investments Government Obligations Schedule

Name:	Montıcello College Foundatıon
EIN:	37-0681538
Software ID:	09000047
Software Version:	2009v1.3
US Government Securities - End of Year Book Value:	525,000
US Government Securities - End of Year Fair Market Value:	534,024
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Land, Etc. Schedule

Name: Monticello College Foundation
EIN: 37-0681538
Software ID: 09000047
Software Version: 2009v1.3

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	30,448	5,169	25,279	
Auto./Transportation Equip.				25,279

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TY 2009 Other Assets Schedule

Name: Monticello College Foundation

EIN: 37-0681538

Software ID: 09000047

Software Version: 2009v1.3

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Fine Art Objects	45,112	93,112	93,112

TY 2009 Other Expenses Schedule

Name: Monticello College Foundation

EIN: 37-0681538

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WORKER'S COMP INSURANCE	392	274	274	118
TELEPHONE	238	119	119	119
REPAIRS AND MAINTENANCE	964			964
OLIN MEMENTO	1,543			1,543
OFFICE SUPPLIES	1,160	580	580	580
MISCELLANEOUS	1,969			1,969
LIABILITY INSURANCE	1,380			1,380

TY 2009 Other Income Schedule

Name: Monticello College Foundation

EIN: 37-0681538

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	12,867	12,867	12,867

TY 2009 Other Increases Schedule

Name: Monticello College Foundation

EIN: 37-0681538

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
APPRECIATION ON NONCASH GRANT	68,771

TY 2009 Other Professional Fees Schedule

Name: Monticello College Foundation

EIN: 37-0681538

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	28,000	28,000	28,000	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491288009000

TY 2009 Taxes Schedule

Name: Monticello College Foundation

EIN: 37-0681538

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	1,171	820	820	351
FEDERAL EXCISE TAX	6,780			

Additional Data

Software ID: 09000047
Software Version:
EIN: 37-0681538
Name: Monticello College Foundation

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 JONES WILLIAMS 329 WAY AVENUE ST LOUIS, MO 63122	BOARD MEMBER 0 00	0		
JANET A SCHWEPPE 200 PROSPECT STREET ALTON, IL 62002	BOARD MEMBER 0 00	0		
ALICE BARNARD 444 BLUFF STREET ALTON, IL 62002	ASST SECRETARY 0 00	0		
DIANNE P SAUL 712 FOREST AVENUE GLEN ELLYN, IL 60137	Secretary 0 00	0		
JENNY LEVIS SADOW 4909 LACLEDE AVE ST LOUIS, MO 63108	BOARD MEMBER 0 00	0		
MARY DELL PRITZLAFF 380 SANTA ROSA LANE SANTA BARBARA, CA 93108	BOARD MEMBER 0 00	0		
BARBARA P PIERCE 1125 OVERTON LEA ROAD NASHVILLE, TN 37220	BOARD MEMBER 0 00	0		
ENOLA PROCTOR 147 STONELEIGH TOWERS ST LOUIS, MO 63132	BOARD MEMBER 0 00	0		
GEORGE S MILNOR II 57 PONDWAY ALTON, IL 62002	ASST TREASURER 0 00	0		
CATHY MAUDE 319 ORCHARD WAY WAYNE, PA 19087	BOARD MEMBER 0 00	0		
CHRISTOPHER KREID 1506 LINCOLN STREET EVANSTON, IL 60201	BOARD MEMBER 0 00	0		
SARA ANSCHUETZ 566 N LINCOLN STREET HINSDALE, IL 60521	BOARD MEMBER 0 00	0		
SARAH HOAGLAND 14559 PFEIFER WAY LAKE OSWEGO, OR 97035	BOARD MEMBER 0 00	0		
KARL K HOAGLAND JR 91 HAWTHORNE ALTON, IL 62002	TREASURER 0 00	0		
JANET BIERMANN 1823 WORDEN ALTON, IL 62002	CHAIRMAN 0 00	0		
MARY ANSCHUETZ VOGT 777 FOURTH AVENUE SAN FRANCISCO, CA 94118	BOARD MEMBER 0 00	0		
ALICE MILNOR NORTON 1543 PINE STREET BOULDER, CO 80302	VICE CHAIRMAN 0 00	0		
LINDA NEVLIN 5200 RIVER AIRE DRIVE GODFREY, IL 62035	EXEC DIRECTOR 20 00	15,305	3,600	915

Form 990PF Part XV Line 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*				
Nat'l Great Rivers Research Educati 5800 Godfrey Road Godfrey, IL 62035		N/A	Rivers Project Internship	6,000
Cottey College1000 W Austin Nevada, MO 64772		N/A	Athletic Scholarships	3,000
Central College812 University Drive Pella, IA 50219		N/A	Summer Science Research Project	1,000
Washington UniversityOne Brookings Drive St Louis, MO 63130			MCF Education Endowmnet	91,000
Rankin Technical College4431 Finney Ave St Louis, MO 63113		N/A	Community Service Scholarships	10,000
University of Dubuque2000 University Ave Dubuque, IA 52001		N/A	Environmental Science Research Project	6,600
Lawrence UniversityPO Box 599 Appleton, WI 54912		N/A	MCF Fellowships Science Research Summer 2007	7,000
American Assoc of University Women 323 Hillview Drive Wood River, IL 62095		N/A	Middle School Minority Scholarships	1,000
Lexington College310 S Peoria Street Chicago, IL 60607		N/A	Scholarships for Women	4,000
Hyde Park School of Ballet5650 S Woodlawn Ave Chicago, IL 60637		N/A	Scholarships for Dance Training	3,000
Webster University470 E Lockwood Ave St Louis, MO 63119		N/A	Community Music School Scholarship	20,000
Beloit College700 College Street Beloit, WI 53511		N/A	Scholarships for Women in Science Majors	12,000
Lewis Clark Community College5800 Godfrey Road Godfrey, IL 62035		N/A	Scholarships for Deserving Women	16,500
Vincent Gray Alternative HS3300 Summit Ave E St Louis, IL 62205		N/A	Female Student Scholarships	9,900
Center for American ArcheologyPO Box 366 Kampsville, IL 62053		N/A	Summer Internships	27,500
Total . . . . ▶ **3a**				442,318

Form 990PF Part XV Line 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*				
Regional Dance AmericaPO Box 3327 Reston, VA 20195		N/A	Scholarships for Choreography	10,000
MacMurray College447 E College Ave Jacksonville, IL 62650		N/A	Scholarships	20,000
Lewis Clark Community College5800 Godfrey Road Godfrey, IL 62035		N/A	Women's Athletic Scholarships	12,500
Illinois State Museum Society502 South Spring Street Springfield, IL 62706		N/A	Women in Museum Education Internships	18,000
Illinois College1101 W College Ave Jacksonville, IL 62650		N/A	Myrtie T Dixson Scholarships	24,500
California Institute of Technology MC5-32 Pasadena, CA 91125		N/A	Summer Internships	6,000
Blackburn College700 College Ave Carlinville, IL 62626		N/A	General Scholarships	18,000
University of Cumberlands6191 College Station Drive Williamsburg, KY 40769		N/A	Women Workshops	10,000
Alice Lloyd College100 Purpose Road Pippa Passes, KY 41844		N/A	Women Workshops	12,000
Washington UniversityOne Brookings Drive St Louis, MO 63130		N/A	Olin Fellowship Program	92,818
Total . . . . ▶ **3a**				442,318