



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **08/01, 2009**, and ending **07/31, 2010**

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

Name of foundation: **WILLIAM E MCELROY CHARITABLE FOUNDATION**
 Number and street (or P O box number if mail is not delivered to street address): **P.O. BOX 387**
 City or town, state, and ZIP code: **ST. LOUIS, MO 63166**

A Employer identification number: **37-6306920**
 B Telephone number (see page 10 of the instructions): **(314) 418-2643**

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) ▶ \$ **3,306,823.**
 J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

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

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)
1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B. <input checked="" type="checkbox"/>				
2 Interest on savings and temporary cash investments				
3 Dividends and interest from securities	128,912.	128,912.		
4a Gross rents				
4b Net rental income or (loss)				
5a Net gain or (loss) from sale of assets not on line 10	-12,153.			
5b Gross sales price for all assets on line 5a 468,645.				
6 Capital gain net income (from Part IV, line 2)				
7 Net short-term capital gain				
8 Income modifications				
9 Gross sales less returns and allowances				
10a Less Cost of goods sold				
10b Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	116,759.	128,912.		
13 Compensation of officers, directors, trustees, etc.	36,967.	36,967.		
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
16b Accounting fees (attach schedule) STMT. 1	2,500.	NONE	NONE	2,500.
16c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT. 2	2,033.	203.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT. 3	15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23	41,515.	37,170.	NONE	2,515.
25 Contributions, gifts, grants paid	138,850.			138,850.
26 Total expenses and disbursements. Add lines 24 and 25	180,365.	37,170.	NONE	141,365.
27 Subtract line 26 from line 12	-63,606.			
a Excess of revenue over expenses and disbursements		91,742.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

RECEIVED
 08/25/2010
 IRIS-DSC
 U.S. DEPARTMENT OF THE TREASURY

ENVELOPE POSTMARK DATE DEC 1 0 2010

SCANNED DEC 15 2010

10

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 (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	122,274.	188,117.	188,117.
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	325,281.	75,281.	77,204.
	b	Investments - corporate stock (attach schedule)	1,088,399.	1,280,600.	1,323,267.
	c	Investments - corporate bonds (attach schedule)	1,671,605.	1,600,467.	1,718,235.
	11	Investments - land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,207,559.	3,144,465.	3,306,823.	
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)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	3,207,559.	3,144,465.	
	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)	3,207,559.	3,144,465.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,207,559.	3,144,465.		

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	3,207,559.
2	Enter amount from Part I, line 27a	2	-63,606.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	512.
4	Add lines 1, 2, and 3	4	3,144,465.
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	3,144,465.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) 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	-12,153.
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	143,635.	3,009,568.	0.04772611883
2007	174,265.	3,530,207.	0.04936396081
2006	186,307.	3,570,099.	0.05218538758
2005	156,450.	3,515,954.	0.04449716919
2004	153,254.	3,605,874.	0.04250120775
2 Total of line 1, column (d)			2 0.23627384416
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 0.04725476883
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,274,626.
5 Multiply line 4 by line 3			5 154,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 917.
7 Add lines 5 and 6			7 155,659.
8 Enter qualifying distributions from Part XII, line 4 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.			8 141,365.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,835.
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	1,835.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	1,835.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,932.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,932.
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	97.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 97. Refunded <input type="checkbox"/>	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?		X
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)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
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>		X
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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		X
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?	X	
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>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____ STMT 9		
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>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US BANK NA Telephone no. ▶ (314) 418-2643 Located at ▶ PO BOX 387, ST LOUIS, MO ZIP + 4 ▶ 63166			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
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	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 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	
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 2009?	4b	X

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)? Yes 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? Yes 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? Yes 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 STATEMENT 10		36,967.	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	

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 NONE	

2	

All other program-related investments. See page 24 of the instructions.	
3 NONE	

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	3,324,493.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,324,493.
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	NONE
3	Subtract line 2 from line 1d	3	3,324,493.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	49,867.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,274,626.
6	Minimum investment return. Enter 5% of line 5	6	163,731.

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	163,731.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,835.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,835.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	161,896.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	161,896.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	161,896.

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	141,365.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	141,365.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,365.

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				161,896.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,027.	
b Total for prior years 20 07 , 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 141,365.				
a Applied to 2008, but not more than line 2a			17,027.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				124,338.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
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.				37,558.
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)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a 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 foundation 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	
2 a 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 page 28 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).)

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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
<p><i>a Paid during the year</i></p> <p>SEE STATEMENT 12</p>				
Total				▶ 3a 138,850.
<p><i>b Approved for future payment</i></p>				
Total				▶ 3b

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

2009

Name of estate or trust

WILLIAM E MCELROY CHARITABLE FOUNDATION

Employer identification number

37-6306920

Note: Form 5227 filers need to complete only Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -12,153.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -12,153.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		-12,153.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		-12,153.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Part IV Capital Loss Limitation			
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000	16	(3,000)

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet on page 7 of the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.
Caution: Skip this part and complete the worksheet on page 8 of the instructions if:
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	29		
30	Multiply line 29 by 15% (.15)	30		
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

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

Kind of Property		Description				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)	
551.00		. MCKESSON CORP SECURITY LITIGATION PROPERTY TYPE: SECURITIES				551.00	10/14/2009
740.00		. UNITED HEALTH GROUP INC SECURITIES LIT PROPERTY TYPE: SECURITIES				740.00	12/18/2009
11,044.00		325. CVS CAREMARK CORP PROPERTY TYPE: SECURITIES 13,285.00				-2,241.00	03/05/2008 01/11/2010
14,225.00		250. CELGENE CORP PROPERTY TYPE: SECURITIES 16,117.00				-1,892.00	04/07/2008 01/11/2010
26,653.00		600. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 23,406.00				3,247.00	01/20/2006 01/11/2010
111.00		. AOL TIME WARNER SECURITY LITIGATION PROPERTY TYPE: SECURITIES				111.00	01/13/2010
100,000.00		100000. F H L B DEB 4.000% 3/1 PROPERTY TYPE: SECURITIES 100,000.00					03/02/2009 03/11/2010
21.00		. NORTEL NETWORKS CORP SECURITY LITIGATI PROPERTY TYPE: SECURITIES				21.00	03/17/2010
39.00		. WORLDCOM INC SECURITY LITIGATION PROPERTY TYPE: SECURITIES				39.00	04/05/2010
50,000.00		50000. INTL LEASE FIN CORP 5.000% 4/15 PROPERTY TYPE: SECURITIES 51,123.00				-1,123.00	06/22/2005 04/15/2010
13,417.00		1195.767 LAUDUS ROSEN INTL S C FD CL INV PROPERTY TYPE: SECURITIES 25,000.00				-11,583.00	05/10/2007 05/05/2010

**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)	
100,000.00		100000. SOUTHWESTERN BELL PROPERTY TYPE: SECURITIES 101,867.00		7.200%	5/1		02/12/1997	05/17/2010
							-1,867.00	
50,000.00		50000. F H L B DEB PROPERTY TYPE: SECURITIES 50,000.00		6.000%	6/21		06/12/2007	06/21/2010
101,531.00		100000. F H L B DEB PROPERTY TYPE: SECURITIES 100,000.00		5.250%	1/1		12/27/2007	07/14/2010
							1,531.00	
-101531.00		100000. F H L B DEB PROPERTY TYPE: SECURITIES -100000.00		5.250%	1/1		12/27/2007	07/14/2010
							-1,531.00	
101,844.00		100000. F H L B DEB PROPERTY TYPE: SECURITIES 100,000.00		5.250%	1/1		12/27/2007	07/14/2010
							1,844.00	
TOTAL GAIN (LOSS)					----- -12,153. =====	

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,500.			2,500.
TOTALS	2,500.	NONE	NONE	2,500.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAXES	1,830.	
FOREIGN TAXES PAID	203.	203.
	-----	-----
TOTALS	2,033.	203.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	15.	15.
	-----	-----
TOTALS	15.	15.
	=====	=====

WILLIAM E MCELROY CHARITABLE FOUNDATION

37-6306920

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FHLB DEB 5.875% 2/15/11	75,281.	77,204.
FHLB DEB 6% 6/21/17		
FHLB DEB 5.250% 1/18/18		
FHLB 4% 3/11/16		
TOTALS	----- 75,281. =====	----- 77,204. =====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
FIRST AMER HIGH INCOME BOND FD	59,984.	54,509.
EMERSON ELEC CO		
GENERAL ELEC CO	11,040.	14,105.
UNITED TECHNOLOGIES CORP	18,053.	24,885.
APACHE CORP	13,612.	19,116.
CHEVRON CORP	6,451.	15,242.
EXXON MOBIL CORP	4,976.	14,025.
SCHLUMBERGER LTD	9,868.	29,830.
MCDONALD'S CORP	15,912.	31,379.
PEPSICO INC	6,711.	25,964.
PROCTER & GAMBLE CO	21,604.	24,464.
ABBOTT LABS	11,118.	29,448.
JOHNSON & JOHNSON	10,861.	26,141.
GOLDMAN SACHS GROUP INC	29,808.	30,164.
WELLS FARGO & CO	20,018.	23,571.
EXELON CORP	18,718.	14,641.
ACCENTURE LTD	15,908.	20,811.
HEWLETT PACKARD CO	30,308.	41,436.
INTEL CORP	4,931.	15,450.
LAUDUS INTL MRKTMASTERS INV FD	62,500.	46,294.
LAUDUS ROSEN INTL SC FD		
CISCO SYS INC	18,902.	16,149.
MICROSOFT CORP	29,077.	25,810.
ORACLE CORP	22,681.	28,368.
I SHARES MSCI EAFE INDEX FD	47,324.	31,146.
I SHARES S&P SMALL CAP INDEX	37,566.	30,256.
MIDCAP SPDR TRUST SER 1	92,008.	78,632.
AMERICAN TOWER CORP	7,668.	9,248.
AT&T CORP	20,019.	12,970.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
CELGENE CORP		
JP MORGAN CHASE & CO	30,150.	28,196.
NIKE INC	12,207.	14,728.
TARGET CORPORATION	13,290.	12,830.
AMER CENT NEW OPPORTU II	25,000.	19,529.
AMER CENTURY VISTA FUND INV	25,000.	18,238.
FIRST AMER MID CAP GWTH OPP FD	28,830.	21,611.
I SHARES MSCI EMERGING MKTS	67,928.	55,890.
MATERIALS SELECT SECTOR SPDR	29,686.	22,407.
OPPENHEIMER COM STR TR FD	50,000.	19,351.
CVS/CAREMARK CORP		
NEUBERGER BERMAN GENESIS INSTL	21,154.	26,188.
ROWE T PRICE MID CAP VALUE FD	20,329.	30,632.
SPDR TRUST SERIES 1		
PIMCO TOTAL RETURN FUND	50,000.	51,818.
ISHARES TR IBOXX H Y CORP BD	26,121.	26,586.
ISHARES BARCLAYS TIPS BOND	26,453.	26,593.
FIRST AMER INFLATION PRO SEC	25,000.	25,073.
ILLINOIS TOOL WORKS	24,719.	21,750.
PFIZER INC	13,234.	10,500.
PHILIP MORRIS INTL	9,914.	10,208.
FIRST AMER REAL ESTATE SEC FD	25,000.	25,638.
IPATH DOW JONES UBS COMMODO	39,568.	40,340.
SCOUT INTERNATIONAL FUND	15,000.	15,166.
SPDR S&P 500 ETF TRUST	39,391.	49,622.
TEMPLETON INSTL FDS EMERGING	15,000.	16,319.
	-----	-----
TOTALS	1,280,600.	1,323,267.
	=====	=====

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
HSBC FINANCE 5% 6/30/15	97,570.	106,271.
INTL LEASE FIN CORP 5% 4/15/10		
SOUTHWSTN BELL 7.20% 5/17/10		
WELLS FARGO FIN 5.50% 8/01/12	105,886.	107,142.
GENL ELEC 5.450% 1/15/13	102,308.	108,074.
BEAR STEARNS 5.70% 11/15/14	102,408.	112,464.
MCGRAW HILL INC 5.375%	101,991.	106,247.
WACHOVIA CORP 5.250% 8/1/14	99,218.	107,038.
AMER EXPRESS 6.150% 8/28/17	104,477.	112,270.
GOLDMAN SACHS 6.150% 4/1/18	102,620.	107,877.
WELLS FARGO 6.450% 2/1/11	50,000.	51,286.
NATL RURAL UTIL 5.50% 7/1/13	102,309.	111,568.
CONOCOPHILLIPS 4.750% 2/1/14	101,281.	110,290.
NOVARTIS CAP 4.125% 2/10/14	51,793.	54,485.
SUNTRUST BANK CD 5/28/14	100,000.	102,299.
PITNEY BOWES 5% 3/15/15	49,695.	55,116.
MERCK CO INC 4% 6/30/15	50,372.	54,768.
HONEYWELL INTL 5% 2/15/19	99,225.	112,470.
E I DU POINT 5.750% 3/15/19	97,462.	116,039.
JPMORGAN ZERO COUPON 9/30/10	15,000.	15,071.
PEPSICO INC 3.10% 1/15/15	51,852.	52,656.
RBC 4YR GSCI COMMODITY 8/30/13	15,000.	14,804.
	-----	-----
TOTALS	1,600,467.	1,718,235.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
COST ADJ	512.
TOTAL	----- 512. =====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

IL

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

=====

OFFICER NAME:

US BANK NA

ADDRESS:

PO BOX 387

ST LOUIS, MO 63166

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 0

COMPENSATION 36,967.

TOTAL COMPENSATION: 36,967.

=====

=====

RECIPIENT NAME:

MARY JO JANSSEN

ADDRESS:

US BANK NA , PO BOX 19264
SPRINGFIELD, IL 62794-9264

RECIPIENT'S PHONE NUMBER: 217-753-7362

FORM, INFORMATION AND MATERIALS:

PLEASE CONTACT THE ABOVE

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

BOYS GRADUATING FORM HIGH SCHOOLS IN
SANGAMON COUNTY ILLINOIS

RECIPIENT NAME:

SIU SCHOOL OF MEDICINE

ADDRESS:

PO BOX 19624
SPRINGFIELD, IL 62794-9624

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EXEMPT PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 77,100.

RECIPIENT NAME:

VARIOUS SCHOLARSHIP AWARD PROGRAMS
FOR DETAILS CONTACT

ADDRESS:

US BANK NA PO BOX 387
ST LOUIS, MO 63166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIP AWARDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 61,750.

TOTAL GRANTS PAID:

138,850.

=====

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12:53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

09/29 CASH DISBURSEMENT 1,500.00-

PAID TO SOUTHEAST MISSOURI STATE UNIVERSITY
STUDENT FINANCIAL SERVICES
ACADEMIC HALL 123 MS 3740
CAPE GIRARDEAU, MO 63701

SCHOLARSHIPS AWARDED

T/A CHECK # 3538315 SEQ # 743

PAID FOR NO ONE

BRIAN ARNOLD ID# [REDACTED] FALL 2009 TUITION

BATCH NO. ZY001947 TRANS NO. 1318

DISBURSEMENT CODE 461

10/01 CASH DISBURSEMENT 1,250.00-

PAID TO UNIVERSITY OF IL-SPRINGFIELD
ATTN TERESA R SZABO
ONE UNIVERSITY PLAZA, SPH 100
SPRINGFIELD IL 62703-5404

SCHOLARSHIPS AWARDED

T/A CHECK # 3544689 SEQ # 2435

PAID FOR NO ONE

ALAN MUNDHENKE ID# [REDACTED] FALL 2009 TUITION

BATCH NO ZY000023 TRANS NO 3974

DISBURSEMENT CODE: 461

10/02 CASH DISBURSEMENT 1,250 00-

PAID TO UNIVERSITY OF ILLINOIS
FINANCIAL AID OFFICE
620 E. JOHN STREET, MC-303
CHAMPAIGN, IL 61820-5785

SCHOLARSHIPS AWARDED

T/A CHECK # 3548362 SEQ # 356

PAID FOR NO ONE

KYLE MUNDHENKE [REDACTED] FALL 2009

BATCH NO ZY000090 TRANS NO. 794

DISBURSEMENT CODE. 461

01/05 CASH DISBURSEMENT 2,000 00-

PAID TO BUTLER UNIVERSITY
OFFICE OF FINANCIAL AID
4600 SUNSET AVE
INDIANAPOLIS, IN 46208

SCHOLARSHIPS AWARDED

T/A CHECK # 3701072 SEQ # 613

PAID FOR NO ONE

SEAN KANE ID# [REDACTED] SPRING 2010 TUITION

BATCH NO ZY000093 TRANS NO 1233

DISBURSEMENT CODE. 461

01/05 CASH DISBURSEMENT 1,250 00-

PAID TO SOUTHEAST MISSOURI STATE UNIVERSITY
STUDENT FINANCIAL SERVICES
ACADEMIC HALL 123 MS 3740
CAPE GIRARDEAU, MO 63701

SCHOLARSHIPS AWARDED

T/A CHECK # 3701073 SEQ # 614

PAID FOR NO ONE

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12.53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

GARRETT DOWNING ID#8105 SPRING 2010 TUITION

BATCH NO. ZY000093 TRANS NO 1234

DISBURSEMENT CODE. 461

01/05 CASH DISBURSEMENT 1,000 00-

PAID TO ST LOUIS COLLEGE OF PHARMACY

4588 PARKVIEW PLACE

ST. LOUIS, MO 63110-1089

SCHOLARSHIPS AWARDED

T/A CHECK # 3701074 SEQ # 615

PAID FOR NO ONE

JONAS PARKER ID#53829 SPRING 2010 TUITION

BATCH NO ZY000093 TRANS NO 1235

DISBURSEMENT CODE: 461

01/05 CASH DISBURSEMENT 2,000 00-

PAID TO SIU SCHOOL OF MEDICINE

600 AGRICULTURE DRIVE

OFF OF STUDENT AFF RM 132 MC G507

CARBONDALE IL 62901

SCHOLARSHIPS AWARDED

T/A CHECK # 3701024 SEQ # 616

PAID FOR NO ONE

SAMUEL HUGHES [REDACTED] SPRING 2010 TUITION

BATCH NO. ZY000093 TRANS NO. 1236

DISBURSEMENT CODE 461

01/07 CASH DISBURSEMENT 1,500 00-

PAID TO UNIVERSITY OF IOWA

OFFICE OF STUDENT FINANCIAL AID

208 CALVIN HALL

IOWA CITY IA 52242

SCHOLARSHIPS AWARDED

T/A CHECK # 3706271 SEQ # 378

PAID FOR NO ONE

DANIEL KRAFT [REDACTED] SPRING 2010 TUITION

BATCH NO. ZY000223 TRANS NO. 555

DISBURSEMENT CODE. 461

01/11 CASH DISBURSEMENT 1,500.00-

PAID TO SOUTHERN IL UNIVERSITY/EDWARDSVILLE

FINANCIAL AID - ATTN NICOLE

2308 RENDLEMAN HALL

EDWARDSVILLE, IL 62026-1060

SCHOLARSHIPS AWARDED

T/A CHECK # 3710578 SEQ # 607

PAID FOR NO ONE

ALEXANDER AUSTIFF [REDACTED] SPRING 2010 TUITION

BATCH NO. ZY000366 TRANS NO. 1065

DISBURSEMENT CODE. 461

01/13 CASH DISBURSEMENT 1,250.00-

PAID TO UNIVERSITY OF ILLINOIS

FINANCIAL AID OFFICE

620 E. JOHN STREET, MC-303

CHAMPAIGN, IL 61820-5785

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12 53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

SCHOLARSHIPS AWARDED

T/A CHECK # 3715367 SEQ # 441

PAID FOR NO ONE

KYLE MUNDHENKE [REDACTED] SPRING 2010 TUITION

BATCH NO. ZY000512 TRANS NO 769

DISBURSEMENT CODE 461

01/13 CASH DISBURSEMENT 1,000 00-

PAID TO PURDUE UNIVERSITY

SCHLEMAN HALL

475 STADIUM MALL DRIVE

WEST LAFAYETTE, IN 47907

SCHOLARSHIPS AWARDED

T/A CHECK # 3715368 SEQ # 442

PAID FOR NO ONE

BENJAMIN OWEN [REDACTED] SPRING 2010 TUITION

BATCH NO ZY000512 TRANS NO 770

DISBURSEMENT CODE 461

01/13 CASH DISBURSEMENT 1,500 00-

PAID TO DRAKE UNIVERSITY

ATTN NANCY CRITTENDEN

2507 UNIVERSITY AVE

DES MOINES, IA 50311-4516

SCHOLARSHIPS AWARDED

T/A CHECK # 3715369 SEQ # 443

PAID FOR NO ONE

MATTHEW KORTE [REDACTED] SPRING 2010 TUITION

BATCH NO. ZY000512 TRANS NO 771

DISBURSEMENT CODE 461

01/13 CASH DISBURSEMENT 1,000 00-

PAID TO POMONA COLLEGE

333 N COLLEGE WAY

CLAREMONT CA 91711-6312

SCHOLARSHIPS AWARDED

T/A CHECK # 3715331 SEQ # 444

PAID FOR NO ONE

RAVINDRA W REDDY [REDACTED] SPRING 2010 TUITION

BATCH NO. ZY000512 TRANS NO 772

DISBURSEMENT CODE 461

01/13 CASH DISBURSEMENT 1,250 00-

PAID TO UNIVERSITY OF ILLINOIS

FINANCIAL AID OFFICE

620 E. JOHN STREET, MC-303

CHAMPAIGN, IL 61820-5785

SCHOLARSHIPS AWARDED

T/A CHECK # 3715332 SEQ # 445

PAID FOR NO ONE

ALAN MUNDHENKE ID# [REDACTED] SPRING 2010 TUITION

BATCH NO. ZY000512 TRANS NO. 773

DISBURSEMENT CODE: 461

01/15 CASH DISBURSEMENT 1,750.00-

PAID TO SIU SCHOOL OF MEDICINE

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12:53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

OFFICE OF STUDENT AFFAIRS
PO BOX 19624
SPRINGFIELD, IL 62794-9624

SCHOLARSHIPS AWARDED

T/A CHECK # 3719355 SEQ # 872
PAID FOR NO ONE
RICHARD MEYERHOLZ ID# [REDACTED] SPRING 2010 TUITION
BATCH NO ZY000853 TRANS NO. 1539
DISBURSEMENT CODE: 461

01/19 CASH DISBURSEMENT 1,250 00-

PAID TO UNIVERSITY OF ILLINOIS
FINANCIAL AID OFFICE
620 E JOHN STREET, MC-303
CHAMPAIGN, IL 61820-5785

SCHOLARSHIPS AWARDED

T/A CHECK # 3721598 SEQ # 383
PAID FOR NO ONE
GREGORY COULTAS ID# [REDACTED] SPRING 2010 TUITION
BATCH NO. ZY000958 TRANS NO 716
DISBURSEMENT CODE 461

01/19 CASH DISBURSEMENT 1,000 00-

PAID TO WASHINGTON UNIVERSITY IN ST LOUIS
OFFICE OF UNDERGRADUATE ADMISSION
PO BOX 3403
ST LOUIS MO 63143

SCHOLARSHIPS AWARDED

T/A CHECK # 3721599 SEQ # 384
PAID FOR NO ONE
GARY STOVER JR ID# [REDACTED] SPRING 2010 TUITION
BATCH NO ZY000958 TRANS NO 717
DISBURSEMENT CODE- 461

01/21 CASH DISBURSEMENT 2,000.00-

PAID TO SIU SCHOOL OF DENTAL MEDICINE
2800 COLLEGE AVENUE
ALTON IL 62002

SCHOLARSHIPS AWARDED

T/A CHECK # 3726968 SEQ # 378
PAID FOR NO ONE
MARK STEPHENS ID# [REDACTED] SPRING 2010 TUITION
BATCH NO ZY001119 TRANS NO 608
DISBURSEMENT CODE. 461

01/21 CASH DISBURSEMENT 1,750.00-

PAID TO SIU SCHOOL OF MEDICINE
OFFICE OF STUDENT AFFAIRS
PO BOX 19624
SPRINGFIELD, IL 62794-9624

SCHOLARSHIPS AWARDED

T/A CHECK # 3726969 SEQ # 379
PAID FOR NO ONE
JOHN HULSEN [REDACTED] SPRING 2010
BATCH NO. ZY001119 TRANS NO 609
DISBURSEMENT CODE- 461

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12 53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

01/22 CASH DISBURSEMENT 1,500.00-

PAID TO SIU SCHOOL OF DENTAL MEDICINE
2800 COLLEGE AVENUE
ALTON IL 62002

SCHOLARSHIPS AWARDED

T/A CHECK # 3728998 SEQ # 335

PAID FOR NO ONE

ALOK GUPTA ID# [REDACTED] SPRING 2010 TUITION

REVERSED BY TRX 3 BATCH AL000416 ON 2/22/10

REVERSAL POSTED BY 129

BATCH NO. ZY001182 TRANS NO 601

DISBURSEMENT CODE: 461

01/27 CASH DISBURSEMENT 1,500.00-

PAID TO BUTLER UNIVERSITY
OFFICE OF FINANCIAL AID
4600 SUNSET AVE
INDIANAPOLIS, IN 46208

SCHOLARSHIPS AWARDED

T/A CHECK # 3736903 SEQ # 531

PAID FOR NO ONE

DANIEL JANSEN [REDACTED] SPRING 2010 TUITION

BATCH NO ZY001690 TRANS NO 803

DISBURSEMENT CODE 461

02/19 CASH DISBURSEMENT 2,000 00-

PAID TO SOUTHERN ILLINOIS UNIVERSITY
ATTN· FINANCIAL AID OFFICE-3RD FLOOR
900 S. NORMAL AVE, MAIL STOP #4702
CARBONDALE, IL 62901-4702

SCHOLARSHIPS AWARDED

T/A CHECK # 3773675 SEQ # 338

PAID FOR NO ONE

CODY WILLIAMS [REDACTED] SPRING 2010

BATCH NO. ZY001128 TRANS NO. 587

DISBURSEMENT CODE 461

02/22 REVERSAL 1,500.00

PAID TO SIU SCHOOL OF DENTAL MEDICINE
2800 COLLEGE AVENUE
ALTON IL 62002

SCHOLARSHIPS AWARDED

T/A CHECK # 3728998 SEQ # 335

PAID FOR NO ONE

ALOK GUPTA [REDACTED] SPRING 2010 TUITION

REVERSAL OF TRX 601 BATCH ZY001182 FROM 1/22/10

REVERSAL POSTED BY 129

BATCH NO. AL000416 TRANS NO. 03

DISBURSEMENT CODE 461

02/23 CASH DISBURSEMENT 1,500 00-

PAID TO SIU SCHOOL OF DENTAL MEDICINE
2800 COLLEGE AVENUE
ALTON IL 62002

SCHOLARSHIPS AWARDED

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12 53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

T/A CHECK # 3778416 SEQ # 339
PAID FOR NO ONE
ALOK GUPTA [REDACTED] SPR 2010 REP LOST CHK 1/22/10
BATCH NO. ZY001286 TRANS NO 561
DISBURSEMENT CODE: 461

02/25 CASH DISBURSEMENT 1,000 00-

PAID TO AUGUSTANA COLLEGE
OFFICE OF FINANCIAL AID
639 - 38TH STREET
ROCK ISLAND, IL 61201

SCHOLARSHIPS AWARDED

T/A CHECK # 3783268 SEQ # 805
PAID FOR NO ONE
ISAAK DANIELS [REDACTED] SPRING 2010 TUITION
BATCH NO. ZY001727 TRANS NO 1410
DISBURSEMENT CODE 461

02/26 CASH DISBURSEMENT 1,500 00-

PAID TO SOUTHEAST MISSOURI STATE UNIVERSITY
STUDENT FINANCIAL SERVICES
ACADEMIC HALL 123 MS 3740
CAPE GIRARDEAU, MO 63701

SCHOLARSHIPS AWARDED

T/A CHECK # 3786124
PAID FOR NO ONE
BRIAN ARNOLD [REDACTED] SPRING 2010 TUITION
BATCH NO UB000626 TRANS NO. 14
DISBURSEMENT CODE 461

06/07 CASH DISBURSEMENT 1,500 00-

PAID TO ST LOUIS UNIVERSITY
OFFICE OF THE BURSAR
221 NORTH GRAND BLVD
ST LOUIS MO 63103-2097

SCHOLARSHIPS AWARDED

T/A CHECK # 3943027 SEQ # 498
PAID FOR NO ONE
JASON FERARIS ID# [REDACTED] FALL 2010 TUITION
BATCH NO. ZY000290 TRANS NO. 886
DISBURSEMENT CODE 461

06/07 CASH DISBURSEMENT 1,250.00-

PAID TO UNIVERSITY OF IL-SPRINGFIELD
ATTN: TERESA R. SZABO
ONE UNIVERSITY PLAZA, SPH 100
SPRINGFIELD IL 62703-5404

SCHOLARSHIPS AWARDED

T/A CHECK # 3943028 SEQ # 499
PAID FOR NO ONE
DAVID DANG ID# [REDACTED] FALL 2010 TUITION
BATCH NO. ZY000290 TRANS NO 887
DISBURSEMENT CODE: 461

06/07 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF KANSAS

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12:53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

FINANCIAL AID OFFICE
1450 JAYHAWK BLVD, 50 STRONG HALL
LAWRENCE, KS 66045

SCHOLARSHIPS AWARDED

T/A CHECK # 3943029 SEQ # 500

PAID FOR NO ONE

ISAAK DANIELS [REDACTED] FALL 2010 TUITION

BATCH NO ZY000290 TRANS NO. 888

DISBURSEMENT CODE. 461

06/08 CASH DISBURSEMENT 2,000 00-

PAID TO SIU SCHOOL OF MEDICINE
OFFICE OF STUDENT AFFAIRS
PO BOX 19624
SPRINGFIELD, IL 62794-9624

SCHOLARSHIPS AWARDED

T/A CHECK # 3944990 SEQ # 402

PAID FOR NO ONE

DANIEL O'KEEFE ID# [REDACTED] FALL 2010 TUITION

BATCH NO. ZY000352 TRANS NO 630

DISBURSEMENT CODE: 461

06/08 CASH DISBURSEMENT 2,000 00-

PAID TO DRAKE UNIVERSITY LAW SCHOOL
BUSINESS & FINANCE OFFICE
2507 UNIVERSITY AVE
DES MOINES, IA 50311-4516

SCHOLARSHIPS AWARDED

T/A CHECK # 3944991 SEQ # 403

PAID FOR NO ONE

MATTHEW KORTE ID# [REDACTED] FALL 2010 TUITION

BATCH NO. ZY000352 TRANS NO 631

DISBURSEMENT CODE 461

06/08 CASH DISBURSEMENT 1,000 00-

PAID TO ST LOUIS COLLEGE OF PHARMACY
4588 PARKVIEW PLACE
ST. LOUIS, MO 63110-1089

SCHOLARSHIPS AWARDED

T/A CHECK # 3944992 SEQ # 404

PAID FOR NO ONE

JONAS PARKER [REDACTED] FALL 2010 TUITION

BATCH NO. ZY000352 TRANS NO 632

DISBURSEMENT CODE 461

06/08 CASH DISBURSEMENT 1,500 00-

PAID TO SIU SCHOOL OF MEDICINE
OFFICE OF STUDENT AFFAIRS
PO BOX 19624
SPRINGFIELD, IL 62794-9624

SCHOLARSHIPS AWARDED

T/A CHECK # 3944993 SEQ # 405

PAID FOR NO ONE

DANIEL O'KEEFE ID# [REDACTED] SPRING 2010 TUITION

BATCH NO. ZY000352 TRANS NO 633

DISBURSEMENT CODE. 461

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12.53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

06/11 CASH DISBURSEMENT 1,500 00-

PAID TO SIU SCHOOL OF MEDICINE
OFFICE OF STUDENT AFFAIRS
PO BOX 19624
SPRINGFIELD, IL 62794-9624

SCHOLARSHIPS AWARDED

T/A CHECK # 3951755 SEQ # 584

PAID FOR NO ONE

MICHAEL O'KEEFE ID# [REDACTED] SPRING 2010 TUITION

BATCH NO ZY000566 TRANS NO 908

DISBURSEMENT CODE: 461

06/11 CASH DISBURSEMENT 2,000 00-

PAID TO SIU SCHOOL OF MEDICINE
OFFICE OF STUDENT AFFAIRS
PO BOX 19624
SPRINGFIELD, IL 62794-9624

SCHOLARSHIPS AWARDED

T/A CHECK # 3951756 SEQ # 585

PAID FOR NO ONE

MICHAEL O'KEEFE ID# [REDACTED] FALL 2010 TUITION

BATCH NO ZY000566 TRANS NO 909

DISBURSEMENT CODE: 461

06/15 CASH DISBURSEMENT 1,500.00-

PAID TO PURDUE UNIVERSITY
SCHLEMAN HALL
475 STADIUM MALL DRIVE
WEST LAFAYETTE, IN 47907-2050

SCHOLARSHIPS AWARDED

T/A CHECK # 3955729 SEQ # 911

PAID FOR NO ONE

BENJAMIN OWEN [REDACTED] FALL 2010 TUITION

BATCH NO ZY000915 TRANS NO 1830

DISBURSEMENT CODE: 461

06/15 CASH DISBURSEMENT 2,000 00-

PAID TO THE UNIVERSITY OF IOWA
OFFICE OF STUDENT FINANCIAL AID
208 CALVIN HALL
IOWA CITY IA 52242

SCHOLARSHIPS AWARDED

T/A CHECK # 3955730 SEQ # 912

PAID FOR NO ONE

DANIEL KRAFT [REDACTED] FALL 2010 TUITION

BATCH NO. ZY000915 TRANS NO. 1831

DISBURSEMENT CODE 461

06/17 CASH DISBURSEMENT 2,500.00-

PAID TO SIU SCHOOL OF MEDICINE
OFFICE OF STUDENT AFFAIRS
PO BOX 19624
SPRINGFIELD, IL 62794-9624

SCHOLARSHIPS AWARDED

T/A CHECK # 3959756 SEQ # 320

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12 53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN. CASH INCOME CASH

PAID FOR NO ONE

RICHARD MEYERHOLZ [REDACTED] FALL 2010 TUITION

BATCH NO. ZY001096 TRANS NO. 632

DISBURSEMENT CODE 461

06/17 CASH DISBURSEMENT 2,000 00-

PAID TO POMONA COLLEGE

333 N COLLEGE WAY

CLAREMONT CA 91711-6312

SCHOLARSHIPS AWARDED

T/A CHECK # 3959757 SEQ # 321

PAID FOR NO ONE

RAVINDRA W REDDY [REDACTED] FALL 2010 TUITION

BATCH NO. ZY001096 TRANS NO 633

DISBURSEMENT CODE 461

06/21 CASH DISBURSEMENT 1,500 00-

PAID TO UNIVERSITY OF ILLINOIS

FINANCIAL AID OFFICE

620 E JOHN STREET, MC-303

CHAMPAIGN, IL 61820-5785

SCHOLARSHIPS AWARDED

T/A CHECK # 3963841 SEQ # 776

PAID FOR NO ONE

JACOB MIDDEN [REDACTED] FALL 2010 TUITION

BATCH NO ZY001237 TRANS NO. 1560

DISBURSEMENT CODE: 461

06/21 CASH DISBURSEMENT 1,500.00-

PAID TO UNIVERSITY OF ILLINOIS

FINANCIAL AID OFFICE

620 E JOHN STREET, MC-303

CHAMPAIGN, IL 61820-5785

SCHOLARSHIPS AWARDED

T/A CHECK # 3963842 SEQ # 777

PAID FOR NO ONE

GREG COULTAS [REDACTED] FALL 2010 TUITION

BATCH NO ZY001237 TRANS NO. 1561

DISBURSEMENT CODE: 461

06/29 CASH DISBURSEMENT 1,500 00-

PAID TO SOUTHERN IL UNIVERSITY/EDWARDSVILLE

FINANCIAL AID - ATTN NICOLE

2308 RENDLEMAN HALL

EDWARDSVILLE, IL 62026-1060

SCHOLARSHIPS AWARDED

T/A CHECK # 3976914 SEQ # 734

PAID FOR NO ONE

ALEXANDER AUSTIFF ID# [REDACTED] FALL 2010 TUITION

BATCH NO. ZY001990 TRANS NO 1349

DISBURSEMENT CODE 461

07/22 CASH DISBURSEMENT 500.00-

PAID TO ST LOUIS UNIVERSITY

OFFICE OF THE BURSAR

221 NORTH GRAND BLVD

TRANSACTIONS FROM 08/01/09 TO 07/31/10 - ALL PORTFOLIO 08/24/10 12:53

06675512 W^MCELROY CHARITABLE FDN HIGHER ED PRIN CASH INCOME CASH

ST LOUIS MO 63103-2097

SCHOLARSHIPS AWARDED

T/A CHECK # 4011218 SEQ # 371

PAID FOR NO ONE

BLAKE O'CONNOR ID# ██████████ FALL 2010 TUITION

BATCH NO. ZY001230 TRANS NO. 539

DISBURSEMENT CODE 461

** SUMMARY FOR 08/01/09 THROUGH 07/31/10 **

MISCELLANEOUS DISBURSEMENTS

461 - SCHOLARSHIPS AWARDED	0.00	61,750.00-
----------------------------	------	------------