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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

2010

For calendar year 2010, or tax year beginning , and ending

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
ELLA G. MCKEE FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
FIRST NATIONAL BANK TRUST DEPT

City or town, state, and ZIP code
VANDALIA IL 62471

A Employer identification number
37-6099863

B Telephone number (see page 10 of the instructions)
618-283-1141

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) ▶ $ 1,671,795

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))

	Line	Description	(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)	155,775			
	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	57,000	57,000	57,000	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	12,832			
	b	Gross sales price for all assets on line 6a 187,473				
	7	Capital gain net income (from Part IV, line 2)		12,832		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	15,409	15,409	15,409	
	12	**Total.** Add lines 1 through 11	241,016	85,241	72,409	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	29,709	29,709	29,709	
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) SEE STMT 2	5,483	5,483	5,483	
	b	Accounting fees (attach schedule) STMT 3	1,050			
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	511	511	511	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,753	35,703	35,703	0
	25	Contributions, gifts, grants paid	254,725			254,725
	26	**Total expenses and disbursements.** Add lines 24 and 25	291,478	35,703	35,703	254,725
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-50,462			
	b	**Net investment income** (if negative, enter -0-)		49,538		
	c	**Adjusted net income** (if negative, enter -0-)			36,706	

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For Paperwork Reduction Act Notice, see page 30 of the instructions.

DAA

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	198,299	152,523	152,523
	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 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 5	50,000		
	b	Investments—corporate stock (attach schedule) SEE STMT 6	470,984	516,298	1,359,693
	c	Investments—corporate bonds (attach schedule) SEE STMT 7	74,857	74,857	79,486
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 8)	2	2	80,093
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	794,142	743,680	1,671,795
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	881,875	899,506	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-87,733	-155,826	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	794,142	743,680	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	794,142	743,680	

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	794,142
2	Enter amount from Part I, line 27a	2	-50,462
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	743,680
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	743,680

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 WORKSHEET			
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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	12,832
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))
2009	227,041	1,541,291	0.147306
2008	184,458	1,733,518	0.106407
2007	164,200	1,803,403	0.091050
2006	146,250	1,626,326	0.089927
2005	150,129	1,570,096	0.095618

2	**Total** of line 1, column (d)	2	0.530308
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	0.106062
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,614,958
5	Multiply line 4 by line 3	5	171,286
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	495
7	Add lines 5 and 6	7	171,781
8	Enter qualifying distributions from Part XII, line 4	8	254,725

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 ▶ [X] and enter 1% of Part I, line 27b	1	495
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	0
3	Add lines 1 and 2	3	495
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	495
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 500		
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	500
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	5
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 5 **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		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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? If "Yes," attach a detailed description of the activities	2		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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FIRST NATIONAL BANK Telephone no ▶ 618-283-5222
311 BANKER BLVD
Located at ▶ VANDALIA IL ZIP+4 ▶ 62471

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 of the instructions)?	N/A	1b		
	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 2010?	N/A	1c		
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 of the instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	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 2010?		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)? N/A | 5b |

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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
FIRST NATIONAL BANK 311 BANKER BLVD	VANDALIA IL 62471	TRUSTEE 10.00	29,709	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				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see 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 SCHOLARSHIPS & STUDENT LOANS TO STUDENTS	254,725
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
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	1,630,819
b	Average of monthly cash balances		1b	8,732
c	Fair market value of all other assets (see page 25 of the instructions)		1c	0
d	Total (add lines 1a, b, and c)		1d	1,639,551
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,639,551
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	24,593
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,614,958
6	**Minimum investment return.** Enter 5% of line 5		6	80,748

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	80,748
2a	Tax on investment income for 2010 from Part VI, line 5	2a 495		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	495
3	Distributable amount before adjustments Subtract line 2c from line 1		3	80,253
4	Recoveries of amounts treated as qualifying distributions		4	155,775
5	Add lines 3 and 4		5	236,028
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	236,028

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	254,725
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	254,725
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	495
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	254,230

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				236,028
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			244,102	
b	Total for prior years. 20 ____ , 20 ____ , 20 ____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 254,725				
a	Applied to 2009, but not more than line 2a			244,102	
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)				
d	Applied to 2010 distributable amount				10,623
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				225,405
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

RESIDENT OF FAYETTE COUNTY FOR 4 YEARS

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 ATTACHED SCHEDULE 311 BANKER BLVD VANDALIA IL 62471	NONE		CHARITABLE	254,725
Total			▶ 3a	254,725
b Approved for future payment				
N/A				
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	57,000	
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	15,409	
8 Gain or (loss) from sales of assets other than inventory					12,832
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISC REVENUE					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		72,409	12,832

13 **Total.** Add line 12, columns (b), (d), and (e) 13 85,241

(See worksheet in line 13 instructions on page 29 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 foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	
8	
8	
8	
8	
8	
CHAR	
CHAR	
CHAR	
CHAR	
CHAR	
CHAR	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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
N/A		

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

▶ [signature] | 5-9-11 | ▶ V.P. & Trust Officer

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
MARK W BURNAM	MARK W BURNAM	05/06/11	

Firm's name ▶ LUALLEN, CEARLOCK, BARTH & BURNAM, LTD. PTIN P00254167

Firm's address ▶ 1007 N 8TH ST Firm's EIN ▶

VANDALIA, IL 62471-1238 Phone no 618-283-1165

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name: ELLA G. MCKEE FOUNDATION
FIRST NATIONAL BANK, TRUSTEE

Employer Identification Number: 37-6099863

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	50000 FEDERAL HOME LOAN MTG CORP	P	06/15/10	12/30/10
(2)	656 BP AMOCO	P	04/11/80	06/21/10
(3)	50000 FHLB 5.5%	P	06/07/07	06/15/10
(4)	365 FEDERATED GNMA TRUST	P	09/28/82	11/09/10
(5)	2687 FEDERATED GNMA TR	P	08/31/92	11/09/10
(6)	2796 FEDERATED GNMA TR	P	12/03/86	11/09/10
(7)	LT CAPITAL GAIN DISTRIBUTIONS			
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	50,000		50,000	
(2)	20,006		8,390	11,616
(3)	50,000		50,000	
(4)	4,182		4,328	-146
(5)	30,818		31,839	-1,021
(6)	30,000		30,084	-84
(7)	2,467			2,467
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				11,616
(3)				
(4)				-146
(5)				-1,021
(6)				-84
(7)				2,467
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTIES	$ 15,409	$ 15,409	$ 15,409
TOTAL	$ 15,409	$ 15,409	$ 15,409

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FILING FEES	$ 15	$ 15	$ 15	$
LEGAL FEES	5,468	5,468	5,468	
TOTAL	$ 5,483	$ 5,483	$ 5,483	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING	$ 1,050	$	$	$
TOTAL	$ 1,050	$ 0	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MINERAL TAX	$ 352	$ 352	$ 352	$
FEDERAL TAXES PAID	159	159	159	
TOTAL	$ 511	$ 511	$ 511	$ 0

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
50000 FHLB 5.50% DUE 6/15/12	$ 50,000	$	COST	$
TOTAL	$ 50,000	$ 0		$ 0

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
656 BP AMOCO	$ 8,389	$	COST	$
600 CAMPBELL SOUP	9,704	9,704	COST	20,848
2400 EMERSON ELECTRIC	7,330	7,330	COST	137,208
2430 EXXON-MOBIL CORP	5,509	5,509	COST	177,682
4800 GENERAL ELECTRIC	5,344	5,344	COST	87,792
3860 JOHNSON & JOHNSON	7,302	7,302	COST	238,741
4050 MDU RESOURCES GROUP, INC.	6,646	6,646	COST	82,094
1000 MERCK & CO	1,967	1,967	COST	36,040
600 PPG INDS INC	1,417	1,418	COST	50,442
28273 FED GNMA TRUST	171,581	135,413	COST	135,012
8351 FED INCOME TRUST	89,713	59,629	COST	58,769
800 3M	6,070	6,070	COST	69,040
HARBOR FD BD FD INSTL	150,012	150,012	COST	144,737
600 SOUTHER CO		19,954	COST	22,938
DODGE AND COX		100,000	COST	98,350
TOTAL	$ 470,984	$ 516,298		$ 1,359,693

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
20000 HSBC FIN CORP	$ 20,002	$ 20,002	COST	$ 20,808
25000 PRIN LIFE INC FUND	25,003	25,003	COST	26,062
15000 GOLDMAN SACHS FROUP	14,851	14,851	COST	16,116
15000 AT & T CORP	15,001	15,001	COST	16,500
TOTAL	$ 74,857	$ 74,857		$ 79,486

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
MINERAL INTEREST	$ 2	$ 2	$ 80,093
TOTAL	$ 2	$ 2	$ 80,093

Federal Statements

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
RESIDENT OF FAYETTE COUNTY FOR 4 YEARS

Megan Alderson RR 2 Box 202 Ramsey IL 62080	None	Educational	$1250.00
Audrey Allison 120 Southview Vandalia IL 62471	None	Educational	$3600.00
Andrew Bell 2700 Spring Dr Vandalia IL 62471	None	Educational	$2250.00
Rachel Bell 2700 Spring Dr Vandalia IL 62471	None	Educational	$2250.00
Lucas Benning RR 1 Box 137 St. Peter IL 62880	None	Educational	$1800.00
Donovan Benton 27390 W 4th St Rd Centralia IL 62801	None	Educational	$2700.00
Scott Boas 2413 Zent Dr Vandalia IL 62471	None	Educational	$2250.00
Shayla Branham 2719 Lakewood Dr Vandalia IL 62471	None	Educational	$3200.00
Kelcie Brasel RR 2 Box 227A Mulberry Grove IL 62262	None	Educational	$400.00
Tasia Brewer-Davis RR 1 Box 8 Bingham IL 62011	None	Educational	$1750.00
Nathan Brewer-Davis RR 1 Box 8 Bingham IL 62011	None	Educational	$1750.00

Natosha Brown RR 2 Box 326B Ramsey IL 62080	None	Educational	$875.00
Andria Carroll 930 W Edwards St Vandalia IL 62471	None	Educational	$4050.00
Kate Carroll RR 2 Box 217 Ramsey IL 62080	None	Educational	$4050.00
Adam Carter RR 3 Box 87 Ramsey IL 62080	None	Educational	$4050.00
Shelby Cearlock 2116 Zent Dr Vandalia IL 62471	None	Educational	$2250.00
Jennifer Chatham 740 W Orchard St Vandalia IL 62471	None	Educational	$4200.00
Dylan Cole 833 N Sixth St Vandalia IL 62471	None	Educational	$500.00
Randi Combs RR 1 Box 428 Vandalia IL 62471	None	Educational	$3400.00
Matthew Connell RR 2 Box 79 Brownstown IL 62418	None	Educational	$2000.00
Christopher Cox 1304 Shelly Dr Vandalia IL 62471	None	Educational	$2000.00
William Cowger II 919 N Burtschi St Vandalia IL 62471	None	Educational	$500.00

Ashley Crabtree 510 Madison Ramsey IL 62080	None	Educational	$4050.00
Whitney Craig 104 Hanley St Ramsey IL 62080	None	Educational	$3600.00
Chad Craig 104 Hanley St Ramsey IL 62080	None	Educational	$1750.00
Jodi Craycroft 2015 West Randolph Vandalia IL 62471	None	Educational	$1400.00
Judson Craycroft 2015 West Randolph Vandalia IL 62471	None	Educational	$1400.00
Michael Critcheloe 615 N Coles Vandalia IL 62471	None	Educational	$1800.00
Kristin Davison RR 3 Box 33 Vandalia IL 62471	None	Educational	$4050.00
Kyle Davison RR 3 Box 33 Vandalia IL 62471	None	Educational	$1800.00
Tessa Davison 2605 St. Louis Ave Vandalia IL 62471	None	Educational	$2250.00
H'aron Denton 114 E Madison Vandalia IL 62471	None	Educational	$3150.00
Clinton Devall RR 2 Box 202 Vandalia IL 62471	None	Educational	$3150.00

Cody Dolly 2407 Linda Ave Vandalia IL 62471	None	Educational	$2800.00
Kyle Dugan RR 2 Box 36 Vandalia IL 62471	None	Educational	$750.00
Ashley Durbin RR 1 Box 189 Vandalia IL 62471	None	Educational	$2250.00
Lindy Eddy RR 1 Box 8 Bingham IL 62011	None	Educational	$875.00
Heather Elder 1614 W Randolph Vandalia IL 62471	None	Educational	$2000.00
Seth Elder 1614 W Randolph Vandalia IL 62471	None	Educational	$1800.00
Kayla Elmore RR 2 Box 378 Mulberry Grove IL 62262	None	Educational	$2700.00
Kallye Eyman 921 N Sixth St Vandalia IL 62471	None	Educational	$1000.00
Lacey Feezel RR 1 Box 196 Brownstown IL 62418	None	Educational	$2700.00
Lauren Feezel RR 1 Box 196 Brownstown IL 62418	None	Educational	$1350.00
Matthew Filer RR 2 Box 115 Vandalia IL 62471	None	Educational	$2250.00

Alexander Foster RR 3 Box 887 Vandalia IL 62471	None	Educational	$400.00
Taylor Fulk 718 W Jackson St Vandalia IL 62471	None	Educational	$1000.00
Michelle Galletto 1 Residence Dr Edwardsville IL 62025	None	Educational	$2000.00
Tiffany Gould RR 1 Box 355 Vandalia IL 62471	None	Educational	$900.00
Zachary Guerrettaz RR 1 Box 62 Farina IL 62838	None	Educational	$1000.00
Tori Hagy 2001 W Fillmore Vandalia IL 62471	None	Educational	$2700.00
Whitney Hagy 2001 W Fillmore Vandalia IL 62471	None	Educational	$1800.00
Andrew Hall P.O. Box 381 Vandalia IL 62471	None	Educational	$1800.00
Christopher Hall 1410 W St. Louis Ave Vandalia IL 62471	None	Educational	$3150.00
Jessica Hampton PO Box 264 Ramsey IL 62080	None	Educational	$1400.00
Adam Harrison RR 2 Box 173 Ramsey IL 62080	None	Educational	$1050.00

Kyle Hawkins 423 S Fifth St Vandalia IL 62471	None	Educational	$500.00
Brandon Heistand RR 1 Box 241 Shobonier IL 62885	None	Educational	$3150.00
Curtis Hemminghaus RR 1 Box 35 Beecher City IL 62414	None	Educational	$1750.00
Katelyn Henna 321 S First St Vandalia IL 62471	None	Educational	$600.00
Stephanie Henna PO Box 362 Vandalia IL 62471	None	Educational	$2250.00
Jared Herker 2031 W Randolph St Vandalia IL 62471	None	Educational	$1000.00
LaNette Heselton 1012 N Seventh St Vandalia IL 62471	None	Educational	$1000.00
Mackenzie Holaday 620 Bow Dr Vandalia IL 62471	None	Educational	$1800.00
Matthew Holaday 620 Bow Dr Vandalia IL 62471	None	Educational	$1250.00
Kayla Houston 911 Meyers Lane Vandalia IL 62471	None	Educational	$2250.00
Dennis Hutchison 611 Bow Dr Vandalia IL 62471	None	Educational	$800.00

Lukas Keeling 1300 Florida St Apt 8 Edwardsville IL 62025	None	Educational	$2000.00
Dakota Kellow 116 E Johnson Vandalia IL 62471	None	Educational	$1250.00
Kameron Kilzer 226 E Division Brownstown IL 62418	None	Educational	$1250.00
Thomas Kinkead 1907 W Main Vandalia IL 62471	None	Educational	$1000.00
Margaret Kinney 413 W Washington St Vandalia IL 62471	None	Educational	$1800.00
William Kinney 413 W Washington St Vandalia IL 62471	None	Educational	$1500.00
Rachel Kleinik RR 1 Box 217 Shobonier IL 62885	None	Educational	$2700.00
Susan Koonce 834 W Gallatin Vandalia IL 62471	None	Educational	$3150.00
Kristi Rinkel Kraemer P.O. Box 95 St. Peter IL 62880	None	Educational	$1000.00
Adrienne Kubina 1713 W St. Clair Vandalia IL 62471	None	Educational	$2000.00
Jade Ledbetter RR 3 Box 255 Vandalia IL 62471	None	Educational	$3600.00

Jennifer Lovett 516 E Carolyn St St. Elmo IL 62458	None	Educational	$1800.00
Natasha Loyd RR 2 Box 281A Ramsey IL 62080	None	Educational	$1800.00
Amanda Lutz 1223 W St. Clair Vandalia IL 62471	None	Educational	$1000.00
Michael Mabry P.O. Box 203 Alhambra IL 62011	None	Educational	$1750.00
Heather Meseke 36346 E 1900 North Rd Colfax IL 61728	None	Educational	$1500.00
Kendall Opfer RR 1 Box 150 Shobonier IL 62885	None	Educational	$4050.00
Taylor Opfer 1207 S Wall Street Bldg 4 Apt 346 Carbondale IL 62901	None	Educational	$1100.00
Megan Otto 120 N First St Vandalia IL 62471	None	Educational	$3150.00
Cody Philpot 327 W Taylor St Vandalia IL 62471	None	Educational	$3600.00
Brooke Pippins 630 S Elm Vandalia IL 62471	None	Educational	$2000.00
Heather Portz RR 2 Box 60 1/2 St. Elmo IL 62458	None	Educational	$1750.00

Shelby Pryor 1414 W Randolph Vandalia IL 62471	None	Educational	$750.00
Timothy Pryor RR 1 Box 107A Ramsey IL 62080	None	Educational	$2250.00
Alison Rebbe PO Box 400 Brownstown IL 62418	None	Educational	$1800.00
Kathleen Rebbe RR 1 Box 354 Vandalia IL 62471	None	Educational	$2250.00
Scott Rinkel P.O. Box 95 St. Peter IL 62880	None	Educational	$1800.00
Kelby Sanders Rt 2 Box 281A Ramsey IL 62080	None	Educational	$4050.00
Andrew Sarver 221 N Fourth St Vandalia IL 62471	None	Educational	$600.00
Barbara Scarbrough RR 1 Box 99 Vernon IL 62892	None	Educational	$3650.00
Justin Schaal RR 2 Box 23 Farina IL 62838	None	Educational	$2700.00
Kendra Schaal RR 1 Box 38A St. Peter IL 62880	None	Educational	$750.00
Ryan Schaal RR 1 Box 47 Shobonier IL 62885	None	Educational	$1800.00

Gretchen Schaible PO Box 8 Ramsey IL 62080	None	Educational	$800.00
Marcia Schilling 651 S Fair St Brownstown IL 62418	None	Educational	$2700.00
Austin Schukar RR 1 Box 104 Shobonier IL 62885	None	Educational	$2250.00
Quentin Schukar RR 1 Box 104 Shobonier IL 62885	None	Educational	$900.00
Kelsey Shelton 135 E Maple Brownstown IL 62418	None	Educational	$2700.00
Matthew Shelton 538 E Oak St Brownstown IL 62418	None	Educational	$2250.00
Breann Sidwell P.O. Box 234 Brownstown IL 62418	None	Educational	$800.00
Adrienne Smith 124 S Fourth St Brownstown IL 62418	None	Educational	$800.00
Bayle Smith 414 E Ash St. Brownstown IL 62418	None	Educational	$1800.00
Blythe Smith RR 3 Box 871B Vandalia IL 62471	None	Educational	$2250.00
Chelsea Smith RR 1 Box 56A Brownstown IL 62418	None	Educational	$800.00

Kyle Sparks 106 Timber Creek Eldorado CO 71730	None	Educational	$1000.00
Amy Sporleder RR 1 Box 91 St. Peter IL 62880	None	Educational	$1800.00
Sarah Sporleder RR 1 Box 91 St. Peter IL 62880	None	Educational	$1000.00
Destiny Steinkamp 935 W Lincoln St Vandalia IL 62471	None	Educational	$3150.00
Chris Stinebring RR 1 Box 49B Brownstown IL 62418	None	Educational	$1250.00
Jeffrey A. Stone 833 N Sixth St Vandalia IL 62471	None	Educational	$1000.00
Tiffany Strobel 3032 Lakewood Dr Vandalia IL 62471	None	Educational	$400.00
Tori Tarter RR 3 Box 857 Vandalia IL 62471	None	Educational	$750.00
Gabriel Taylor RR 1 Box 97 Shobonier IL 62885	None	Educational	$2700.00
Jamie Taylor RR 1 Box 195 Vandalia IL 62471	None	Educational	$3600.00
Dane Thull PO Box 66 Ramsey IL 62080	None	Educational	$750.00

Katelyn Vieregge 2618 E Fork Dr Vandalia IL 62471	None	Educational	$500.00
Kayla VonBehren RR 1 Box 155 St. Peter IL 62880	None	Educational	$1350.00
Kristyn VonBehren RR 1 Box 155 St. Peter IL 62880	None	Educational	$1800.00
Amanda Walton RR 1 Box 124 Shobonier IL 62885	None	Educational	$2250.00
Elissa Walton 131 N 2nd St Vandalia IL 62471	None	Educational	$1800.00
Matthew Walton RR 1 Box 124 Shobonier IL 62885	None	Educational	$2000.00
Anthony Warren RR 2 Box 246 Ramsey IL 62080	None	Educational	$800.00
Ashli Wasmuth RR 1 Box 182 Shobonier IL 62885	None	Educational	$2275.00
Anna Wheeler RR 1 Box 128B Ramsey IL 62080	None	Educational	$1800.00
Nathanael Wheeler RR 1 Box 128B Ramsey IL 62080	None	Educational	$1800.00
Mitchell Whightsil RR 1 Box 393 Vandalia IL 62471	None	Educational	$2250.00
TOTAL			**$254725.00**